

B 210A (Form 210A) (12/09)

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc., et al.

Case No. 08-13555 (JMP)
(Jointly Administered)

Debtors.

MULTIPLE TRANSFERS OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

<u>MORGAN STANLEY & CO. INTERNATIONAL PLC</u>	<u>STANDARD CHARTERED BANK (HONG KONG) LIMITED</u>
Name of Transferee	Name of Transferor
Name and Address where notices to transferee should be sent:	Court Claim # (if known): <u>multiple—please see Schedule 1 to attached Agreement and Evidence of Transfer</u>
MORGAN STANLEY & CO. INTERNATIONAL PLC 25, Cabot Square Canary Wharf London E14 4QA Attn: Brian Cripps E-mail: Indistressed@morganstanley.com	Amount of Claim Transferred: <u>please see Schedule 1 to attached Agreement and Evidence of Transfer</u>
	Date Claims Filed: <u>varied</u>
	Debtor: <u>Lehman Brothers Holdings Inc.</u>

With a copy to:
MORGAN STANLEY & CO. LLC
Attn: Joshua Rawlins
1585 Broadway
2nd Floor
New York, NY 10036
Joshua.Rawlins@morganstanley.com

Phone: _____
Last Four Digits of Acct #: _____

Phone: _____
Last Four Digits of Acct #: _____

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:


LEE SETYON
Authorised Signatory
Transferee/Transferee's Agent

Date:

2/9/12

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

EXECUTION COPY

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, STANDARD CHARTERED BANK (HONG KONG) LIMITED ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to MORGAN STANLEY & CO. INTERNATIONAL PLC (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (each a "Purchased Claim", and collectively, the "Purchased Claims"), in Seller's right, title and interest in and to the claims evidenced by the Proofs of Claim identified by the Proof of Claim Numbers specified in Schedule 1 (each, a "Proof of Claim") filed by or on behalf of Seller or Seller's predecessors in interest, against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights, title and benefits of Seller relating to each Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, principal, interest, damages, penalties, fees or any other property, which may be paid or distributed with respect to such Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way such Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with such Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to or evidencing such Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Transferred Claims (defined herein), but only to the extent related to such Purchased Claim, and any and all of Seller's right, title and interest in, to and under any right or remedy of Seller or any prior seller against any prior seller in respect of such Purchased Claim, (c) the security or securities (any such security, a "Purchased Security") relating to such Purchased Claim and specified in Schedule 1, and (d) any and all rights, remedies, claims and causes of actions regarding any of the foregoing; and (e) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), (c), (d) and (e), the "Transferred Claims"). For the avoidance of doubt, the Purchaser does not acquire any liabilities or obligations with respect to the Transferred Claims or the Seller or any predecessor in interest of Seller.

The Purchased Claims not filed in the name of Seller were transferred from each predecessor in interest to Seller as evidenced at the docket numbers specified in column 8 of Schedule 1 in the Proceedings.

2. Seller hereby represents and warrants to Purchaser that, as of the date hereof: (a) each Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) each Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good legal and marketable title to the Transferred Claims, free and clear of any and all liens, claims, objections, set-off rights, security interests, participations, factoring agreements or encumbrances created or incurred by Seller or against Seller or by any predecessor in interest to Seller or against any predecessor in interest to Seller, and all filings required to evidence Seller's and each predecessor in interest to Seller's title to the Transferred Claims have been duly and timely filed with the Court; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) each Proof of Claim includes the relevant portion of the relevant Purchased Claim as specified in Schedule 1 and each Purchased Claim is accurately described therein; (f) neither Seller nor any predecessor in interest to Seller has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will give rise to any setoff, defense or counterclaim or that will result in Purchaser receiving in respect of any Purchased Claim proportionately less payments or distributions or less favorable treatment than other allowed Class 5 Claims (as defined in the Debtor's Third Amended Joint Chapter 11 Plan (the "Debtor's Plan")); (g) no Purchased Claim is subject to a "Plan Support Agreement" as defined in the Debtor's Plan; (h) Seller has, with respect to certain Purchased Claims as identified in column 14 of Schedule 1,

delivered to Purchaser true and correct copies of the "Notices of Proposed Allowed Claim Amount" originally delivered by the Debtor to Seller or Seller's predecessor in interest pursuant to that certain Order dated August 10, 2011 Approving Procedures for the Determination of the Allowed Amount of Claims Filed Based on Structured Securities Issued or Guaranteed by Lehman Brothers Holdings Inc. (the "Determination Order"), and the Proposed Allowed Claim Amount for each such Purchased Claim is set forth in column 9 of Schedule 1, (i) with respect to any Purchased Claim for which Seller has not delivered a Notice of Proposed Allowed Claim Amount, the Proposed Allowed Claim Amount for such Purchased Claim is the amount set forth in column 11 of Schedule 1 and has been properly derived from the proportionate allocation of the "Allowed Claim" for the applicable ISIN set forth on the "LBT Allowed Claims Summary - ISIN Detail" published by the Debtor pursuant to the Determination Order; and (j) no objections have been filed in the Proceedings relating to any Purchased Claim.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives, with respect only to the Transferred Claims, to the fullest extent permitted by law any notice or right to receive notice of a hearing with respect to such transfer pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable, documented, out-of-pocket attorneys' fees and expenses (including fees and expenses incurred in connection with enforcing this Agreement) that result from Seller's breach of its representations, warranties, covenants and agreements made herein.

5. Seller shall promptly remit any notices, correspondence, payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. For the avoidance of doubt, Seller may satisfy its obligations under this Section 5 (i) to remit any distributions or proceeds received by it in the form of a check or other instrument payable to it by endorsing (without recourse, representation or warranty) such check or instrument to the order of Purchaser and forwarding same by courier to Purchaser at Purchaser's address specified in Schedule 2 attached hereto or such other address as may be specified by Purchaser from time to time in writing and (ii) to remit any notices or correspondence by sending by facsimile or e-mail transmission a copy of any such notice or correspondence to Purchaser at Purchaser's facsimile number or email address specified in Schedule 2 or such other facsimile number or email address as may be specified by Purchaser from time to time in writing. If Seller fails to remit any payments, distributions or proceeds to Purchaser by the fifth (5th) Hong Kong business day following receipt by Seller, Seller shall, upon demand by Purchaser, pay such amount due together with interest on it for each day from (and including) the fifth (5th) Hong Kong business day following receipt by Seller to (but excluding) the date when actually paid at a rate per annum equal to Average LIBOR (as defined below) + 1.0%. "Average LIBOR" means (i) the sum of all the individual LIBOR for each day in the applicable period, divided by (ii) the total number of days in such period, and "LIBOR" means, for any day, the one-month London Interbank Offered Rate for deposits in U.S. Dollars as set by the British Bankers Association ("BBA") and published by the BBA at approximately 11:00 a.m. London time on such day. For any day that is not a business day, LIBOR shall be the rate published by the BBA on the immediately preceding business day. Seller has transferred, or shall transfer as soon as practicable after the date hereof, (but in any event on no later than the fifth (5th) Hong Kong business day following the date hereof), to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any

applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security. Seller shall act or omit to act with respect to the Transferred Claims solely to the extent directed by Purchaser, and Purchaser shall reimburse Seller for any reasonable, documented, out-of-pocket attorneys' fees and expenses incurred in following Purchaser's direction, provided, however, Purchaser shall have no obligation to reimburse Seller for fees or expenses arising from (i) any breach of Seller's representations, warranties or covenants, or (ii) the performance of the Seller's obligations under Sections 6 and 7 below.

6. Each of Seller and Purchaser agrees, and Seller agrees to use good faith and commercially reasonable efforts to cause any predecessor in interest to Seller, to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to any Proof of Claim. Upon the request of Purchaser, Seller shall use good faith and commercially reasonable efforts to deliver to Purchaser copies of all Proofs of Claims and transfer agreements relating to the Purchased Claims. Seller represents, warrants and covenants to Purchaser that (x) prior to the assignment of the Transferred Claims to Purchaser hereunder, Seller is legally entitled to collect distributions received by Seller's predecessors in interest in respect of the Transferred Claims, (y) upon the assignment of the Transferred Claims to Purchaser hereunder, Purchaser shall be legally entitled to collect distributions received by Seller's predecessors in interest in respect of the Transferred Claims, and (z) Seller is legally entitled to assign, and pursuant to this Agreement and Evidence of Transfer is so assigning, all of its right to collect such distributions received by Seller's predecessors in interest to Purchaser and Purchaser's assigns, without consent of, or notice to, Seller's predecessors in interest or any other person or entity. If Purchaser determines that any distribution relating to a Transferred Claim has not been remitted to Purchaser (such distribution, a "Misdirected Distribution"), then Purchaser shall notify the Debtor of the Misdirected Distribution, together with a request that the Debtor cause the Misdirected Distribution to be returned to Purchaser and, if appropriate, to stop payment on the applicable check or other instrument relating to the Misdirected Distribution. In addition, Purchaser shall promptly notify Seller of the Misdirected Distribution and any available information relating to the Misdirected Distribution, together with a letter describing Purchaser's right to receive the Misdirected Distribution. Upon receipt of such letter, Seller shall cooperate with Purchaser in the location and prompt return to Purchaser of the Misdirected Distribution in accordance with this Section 6 and Section 7 below. If the Misdirected Distribution was received by Seller, Seller shall promptly return the Misdirected Distribution to Purchaser in accordance with Section 5 above, together with interest if applicable. If the Misdirected Distribution was not received by Seller (and Debtor has not remitted the Misdirected Distribution in full to Purchaser), Seller shall determine Seller's predecessor in interest with respect to the Transferred Claim and promptly deliver Purchaser's demand for payment to such predecessor in interest, together with a separate letter from Seller directing that the Misdirected Distribution be returned to Purchaser to the account information set forth in Schedule 2, as such schedule may be modified from time to time.

7. In addition to the obligations of Seller set forth in Section 6 above, in the event the Misdirected Distribution is not remitted in full to Purchaser within 30 days of Purchaser's notice to Seller (or such other period as the parties may agree), Purchaser shall be entitled to seek counsel or other collection services or assistance to assist in the recovery of the Misdirected Distribution, and, solely in the case where the Misdirected Distribution is the first distribution of cash or securities in the Proceedings with respect to the specific Purchased Claim to which the Misdirected Distribution relates (the "First Distribution"), Seller shall reimburse Purchaser for one-half of all reasonable, documented, out-of-pocket fees and expenses (the "Collection Costs") arising from such counsel, services or assistance within ten (10) Hong Kong business days of request by Purchaser to the account information set forth in Schedule 2, as such schedule may be modified from time to time. For the avoidance of doubt, with respect to each specific Purchased Claim, Seller shall not be required to reimburse Purchaser for any portion of the Collection Costs incurred in connection with any Misdirected Distribution after the First Distribution relating to such specific Purchased Claim.

8. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address specified in Schedule 2 or such other address as may be

specified in writing by the applicable party from time to time. This Agreement and Evidence of Transfer (including the Schedules hereto) may only be amended, modified or supplemented by an agreement in writing signed by each party hereto; provided, however, that either party may change its information set forth in Schedule 2 by prior written notice to the other party. The illegality, invalidity or unenforceability of any provision of this Agreement and Evidence of Transfer under the law of any jurisdiction shall not affect its legality, validity or enforceability under the law of any other jurisdiction nor the legality, validity or enforceability of any other provision. The parties shall endeavor in good-faith negotiations to replace the illegal, invalid or unenforceable provisions with valid provisions the economic effect of which comes as close as possible to that of the illegal, invalid or unenforceable provisions. This Agreement and Evidence of Transfer may be executed in multiple counterparts and all of such counterparts taken together shall be deemed to constitute one and the same instrument. Transmission by telecopier, facsimile or other form of electronic transmission of an executed counterpart of this Agreement and Evidence of Transfer shall be deemed to constitute due and sufficient delivery of such counterpart. Each fully executed counterpart of this Agreement and Evidence of Transfer shall be deemed to be a duplicate original.

[Remainder of page intentionally left blank; signatures follow on next page]

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is
executed this 9 day of February, 2012.

STANDARD CHARTERED BANK (HONG KONG) MORGAN STANLEY & CO. INTERNATIONAL
LIMITED PLC

By
Name:
Title:

By
Name:
Title:



LEE SETYON
Authorised Signatory

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is
executed this 9 day of February, 2012.

STANDARD CHARTERED BANK (HONG KONG) MORGAN STANLEY & CO. INTERNATIONAL
LIMITED PLC

By: Marc Chast
Name: Marc Chast
Title: Attorney in fact

By: _____
Name: _____
Title: _____

SCHEDULE 1

Transferred Claims

Purchased Claims

Please see attached chart.

Lehman Programs Securities to which Transfer Relates

Please see attached chart.

SCHEDULE 2

Notice Addresses and Wire Instructions

Seller

Notice Address:
STANDARD CHARTERED BANK (HONG KONG) LIMITED
29/F, Standard Chartered Tower
388 Kwun Tong Road
Kwun Tong, Hong Kong
Attn: Marco Lee Kin Fai, Manager, Structured Products
Fax: +852 2282 0357
Email: Marco.Lee@sc.com

Purchaser

Notice Address:
MORGAN STANLEY & CO. INTERNATIONAL PLC
25, Cabot Square
Canary Wharf
London E14 4QA
Attn: Brian Cripps
E-mail: lndistressed@morganstanley.com

With a copy to:
MORGAN STANLEY & CO. LLC
Attn: Joshua Rawlins
1585 Broadway
2nd Floor
New York, NY 10036
Joshua.Rawlins@morganstanley.com

Wire Instructions:

USD:
Bank Citibank, NA
New York, NY
BIC: CITIUS33
ABA #: 021 000 089
Account #: 38890774
Reference: Lehman Program Securities from Standard Chartered

AUD:

Bank HSBC Sydney
BIC: HKBAU2S
Bene: MSLNGB2X
Account #: 011-797750-047
Reference: Lehman Program Securities from Standard Chartered

HKD:

Bank: Standard Chartered Bank, Hong Kong
BIC: MSLNGB2X
Swift Code: SCBLHKHH
Account #: 44700363583
Account Name: Morgan Stanley International Ltd
Reference: Lehman Program Securities from Standard Chartered

SCHEDULE 1 TO AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM- LEHMAN PROGRAM SECURITY (SCB HK TO MS)

FX rate used in Proof of Claim	
USD/HKD	7.7842
USD/AUD	1.2102

FX rate used in Derived Allowed Claim Amt	
USD/HKD	7.7978
USD/AUD	1.2595

1 ISIN/CUSIP	2 Issuer	3 Guarantor	4 Proof of Claim Number	5 Proof of Claim Amount (USD)	6 Proof of Claim Amount Transferred (USD)	7 Blocking Number	8 Docket No. of Predecessor Transfer	9 Proposed Allowed Claim Amount (USD)	10 Derived %	11 Derived Allowed Claim Amount (USD)	12 Tranche CCY	13 Principal Amount in Tranche CCY	14 Notice of Proposed Claim Amount Delivered to Purchaser (Form Copy Provided in PDF)
XS0369799928	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	36708	64,232	64,232	6027485	20928		100.05%	64,151.92	HKD	500,000	N
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37767	64,233	64,233	CA22337	18269	41,731.54			HKD	500,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37768	64,233	64,233	CA23948	18319	30,835.86			HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37769	70,000	70,000	CA36423	22481		53.40%	37,378.48	USD	70,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37770	128,465	128,465	CA15108	16128	68,646.59			HKD	1,000,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37771	102,772	102,772	CA24172	18266	54,917.27			HKD	800,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37772	64,233	64,233	CA36133	18163	34,323.30			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37773	64,233	64,233	CA89424	18274	34,323.30			HKD	500,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37774	64,233	64,233	CA44103	18368	30,835.86			HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37775	120,000	120,000	CA44000	18368	64,077.39			USD	120,000	Y
XS0363206722	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37776	64,233	64,233	CA44002	17648	48,797.28			HKD	500,000	Y
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37777	128,465	128,465	CA15018	19677		N/A	111,173.48	HKD	1,000,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37778	64,233	64,233	CA89394	18321	34,352.63			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37779	128,465	128,465	CA15123	18269	68,646.59			HKD	1,000,000	Y
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37780	80,000	80,000	CA15136	22660		45.31%	36,250.72	USD	80,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37781	80,000	80,000	CA24159	19736		53.40%	42,718.26	USD	80,000	N
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37782	64,233	64,233	CA89481	19784		59.46%	38,125.88	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37783	128,465	128,465	CA89365	19784		53.53%	68,646.94	HKD	1,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37785	64,233	64,233	CA15345	17705	34,323.30			HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37786	65,000	65,000	CA36256	22442		53.40%	34,708.59	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37787	64,233	64,233	CA24210	17606	34,323.30			HKD	500,000	Y
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37788	65,000	65,000	CA28995	19737		100.00%	65,000.00	USD	65,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37792	64,233	64,233	CA24244	18270	29,149.38			HKD	500,000	Y
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37793	65,000	65,000	CA36076	17601	38,401.74			USD	65,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37794	167,005	167,005	CA24096	18132	89,240.57			HKD	1,300,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37795	64,233	64,233	CA36265	18276	49,890.82			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37796	64,233	64,233	CA36151	17610	34,323.30			HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37797	65,000	65,000	CA89434	18112	34,708.59			USD	65,000	Y
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37798	64,233	64,233	CA89539	17651	55,586.74			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37800	128,465	128,465	CA18967	18164	68,646.59			HKD	1,000,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37801	64,233	64,233	CA15991	18166	49,890.82			HKD	500,000	Y
XS0359152658	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37802	65,000	65,000	CA15121	17798	65,000.00			USD	65,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37803	64,233	64,233	CA18874	18166	34,323.30			HKD	500,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37804	64,233	64,233	CA24403	17610	34,352.63			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37805	64,233	64,233	CA24214	17856	34,323.30			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37806	64,233	64,233	CA36173	18294	34,323.30			HKD	500,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37807	128,465	128,465	CA19001	17740	68,705.27			HKD	1,000,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37808	64,233	64,233	CA24404	17650	34,352.63			HKD	500,000	Y
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37809	128,465	128,465	CA89480	18285	83,914.34			HKD	1,000,000	Y
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37810	100,000	100,000	CA36244	17803	100,362.67			USD	100,000	Y

XS0363206722	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37811	64,233	64,233	CA29201	22433	76.10%	48,797.54	HKD	500,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37812	64,233	64,233	CA23954	17870	30,835.86		HKD	500,000	Y
XS0350119350	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37813	128,465	128,465	CA15146	18168	68,646.59		HKD	1,000,000	Y
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37814	100,000	100,000	CA15106	17811	45,313.40		USD	100,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37815	128,465	128,465	CA15133	17811	68,646.59		HKD	1,000,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37817	64,233	64,233	CA89453	22424	59.19%	37,951.29	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37818	115,619	115,619	CA89538	24267	77.81%	89,803.93	HKD	900,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37819	64,233	64,233	CA15176	18366	27,976.37		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37820	64,233	64,233	CA15452	18366	34,323.30		HKD	500,000	Y
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37821	128,465	128,465	CA15152	17799	111,173.48		HKD	1,000,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37822	64,233	64,233	CA24219	22482	53.53%	34,323.47	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37823	115,619	115,619	CA15069	19754	53.64%	61,908.59	HKD	900,000	N
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37824	65,000	65,000	CA29200	22472	77.52%	50,388.38	USD	65,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37825	64,233	64,233	CA36234	18294	34,393.49		HKD	500,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37826	128,465	128,465	CA23856	17718	75,902.18		HKD	1,000,000	Y
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37827	120,000	120,000	CA23998	17718	70,895.51		USD	120,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37828	128,465	128,465	CA36302	22424	53.58%	68,705.62	HKD	1,000,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37829	65,000	65,000	CA24166	19894	53.40%	34,708.59	USD	65,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37830	64,233	64,233	CA24583	19894	N/A	55,586.74	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37831	65,000	65,000	CA24167	22474	53.40%	34,708.59	USD	65,000	N
XS0369192991	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37832	65,000	65,000	CA18864	24032	68.12%	44,276.07	USD	65,000	N
XS0359152658	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37833	100,000	100,000	CA89532	22479	100.00%	100,000.00	USD	100,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37835	128,465	128,465	CA15012	19760	85.55%	109,707.91	HKD	1,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37836	64,233	64,233	CA23760	17695	34,323.30		HKD	500,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37837	64,233	64,233	CA89356	22660	53.64%	34,393.66	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37838	64,233	64,233	CA89471	17703	34,323.30		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37839	64,233	64,233	CA23809	17860	34,323.30		HKD	500,000	Y
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37840	64,233	64,233	CA89498	17872	41,731.54		HKD	500,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37841	77,079	77,079	CA25016	17863	59,868.98		HKD	600,000	Y
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37842	120,000	120,000	CA89527	18227	70,895.51		USD	120,000	Y
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37843	128,465	128,465	CA43995	17622	76,251.37		HKD	1,000,000	Y
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37844	128,465	128,465	CA23859	18319	109,707.34		HKD	1,000,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37845	64,233	64,233	CA23754	17650	49,890.82		HKD	500,000	Y
XS0328864858	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37846	64,233	64,233	CA89528	17611	29,149.38		HKD	500,000	Y
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37847	64,233	64,233	CA19025	22657	72.78%	46,667.79	HKD	500,000	N
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37848	128,465	128,465	CA19080	24267	66.09%	84,753.68	HKD	1,000,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37849	256,931	256,931	CA29048	18239	219,414.69		HKD	2,000,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37850	64,233	64,233	CA23810	18166	34,323.30		HKD	500,000	Y
XS0369799928	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37851	64,233	64,233	CA89311	19651	100.05%	64,151.92	HKD	500,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37852	134,889	134,889	CA23876	17788	64,755.30		HKD	1,050,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37853	128,465	128,465	CA23755	17811	68,646.59		HKD	1,000,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37854	64,233	64,233	CA89358	19760	53.64%	34,393.66	HKD	500,000	N
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37855	100,000	100,000	CA89523	17611	88,071.79		USD	100,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37856	102,772	102,772	CA18680	17856	54,917.27		HKD	800,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37857	64,233	64,233	CA23796	22478	77.81%	49,891.07	HKD	500,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37858	128,465	128,465	CA24574	18310	111,173.48		HKD	1,000,000	Y
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37860	100,000	100,000	CA43994	17642	43,199.82		USD	100,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37861	64,233	64,233	CA43965	17642	37,951.09		HKD	500,000	Y
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37862	85,000	85,000	CA24106	18317	45,477.91		USD	85,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37863	64,233	64,233	CA36347	17811	49,890.82		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37864	64,233	64,233	CA24222	17702	34,323.30		HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37865	102,772	102,772	CA23891	17742	44,762.19		HKD	800,000	Y
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37866	64,233	64,233	CA36117	18262	41,731.54		HKD	500,000	Y
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37867	65,000	65,000	CA43966	22469	45.31%	29,453.71	USD	65,000	N

XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37868	64,233	64,233	CA23896	17923	27,976.37		HKD	500,000	Y	
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37869	70,000	70,000	CA24020	17870	33,400.15		USD	70,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37870	65,000	65,000	CA24476	17870	34,698.58		USD	65,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37871	64,233	64,233	CA18681	17626	30,835.86		HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37872	64,233	64,233	CA24586	18265	55,586.74		HKD	500,000	Y	
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37873	65,000	65,000	CA89502	18323	38,401.74		USD	65,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37874	200,000	200,000	CA36140	19759		53.40%	106,795.65	USD	200,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37875	64,233	64,233	CA24246	18293	29,149.38		HKD	500,000	Y	
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37876	85,000	85,000	CA23997	17636	50,217.66		USD	85,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37877	300,000	300,000	CA43992	17653	160,147.30		USD	300,000	Y	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37878	200,000	200,000	CA43993	17653	155,041.18		USD	200,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37879	65,000	65,000	CA23756	18368	34,708.59		USD	65,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37880	64,233	64,233	CA24471	18368	54,853.67		HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37881	64,233	64,233	CA24044	22471		53.64%	34,393.66	HKD	500,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37882	64,233	64,233	CA24247	18316	29,149.38		HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37883	179,851	179,851	CA43991	19785		48.09%	86,340.85	HKD	1,400,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37884	75,000	75,000	CA43986	19785		53.40%	40,048.37	USD	75,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37885	65,000	65,000	CA43981	19762		45.31%	29,453.71	USD	65,000	N
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37886	64,233	64,233	CA65850	18293	46,667.55		HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37887	70,656	70,656	CA24956	17648	54,879.90		HKD	550,000	Y	
XS0366986163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37888	64,233	64,233	CA36101	17695	44,974.78		HKD	500,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37889	64,233	64,233	CA23855	19754		59.19%	37,951.29	HKD	500,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37890	64,233	64,233	CA36116	19677		N/A	55,586.74	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37891	192,698	192,698	CA28975	18372	149,672.45		HKD	1,500,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37892	256,931	256,931	CA28978	18372	169,506.48		HKD	2,000,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37893	65,000	65,000	CA16263	17642	57,246.66		USD	65,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37894	65,000	65,000	CA36202	17803	34,698.58		USD	65,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37895	64,233	64,233	CA36272	17861	27,976.37		HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37896	64,233	64,233	CA24314	18174	34,352.63		HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37897	128,465	128,465	CA89518	18294	68,705.27		HKD	1,000,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37898	64,233	64,233	CA36100	18271	30,319.52		HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37899	65,000	65,000	CA24139	19084	34,708.59		USD	65,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37900	64,233	64,233	CA89387	19649		65.44%	41,957.39	HKD	500,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37901	64,233	64,233	CA89429	18283	41,957.17		HKD	500,000	Y	
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37902	100,000	100,000	CA18669	19759		65.14%	65,138.18	USD	100,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37903	64,233	64,233	CA19081	18112	34,352.63		HKD	500,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37904	500,000	500,000	CA24388	22472		47.01%	235,037.39	USD	500,000	N
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37905	128,465	128,465	CA28971	17622	83,463.08		HKD	1,000,000	Y	
XS0370386954	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37906	128,465	128,465	CA43983	17631	90,091.78		HKD	1,000,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37907	128,465	128,465	CA23734	18172	61,671.72		HKD	1,000,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37910	64,233	64,233	CA24042	18275	34,393.49		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37911	70,656	70,656	CA15569	17726	37,755.62		HKD	550,000	Y	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37912	64,233	64,233	CA28997	22661	46,667.55		HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37914	70,656	70,656	CA15430	19649		48.09%	33,919.62	HKD	550,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37916	128,465	128,465	CA36339	17767	68,705.27		HKD	1,000,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37917	128,465	128,465	CA24432	18285	68,705.27		HKD	1,000,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37918	65,000	65,000	CA36323	22469		45.31%	29,453.71	USD	65,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37919	64,233	64,233	CA24431	17659	34,352.63		HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37920	65,000	65,000	CA24140	19803		53.40%	34,708.59	USD	65,000	N
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37921	128,465	128,465	CA23968	18372	76,251.37		HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37922	64,233	64,233	CA24229	18372	34,323.30		HKD	500,000	Y	
XS0370386954	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37923	128,465	128,465	CA24568	17643	90,091.78		HKD	1,000,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37924	64,233	64,233	CA36190	17869	41,957.17		HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37925	64,233	64,233	CA23863	17702	30,835.86		HKD	500,000	Y	

XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37926	64,233	64,233	CA24320	18317	34,352.63	HKD	500,000	Y		
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37927	128,465	128,465	CA89525	18316	68,705.27	HKD	1,000,000	Y		
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37928	64,233	64,233	CA19123	18162	38,125.68	HKD	500,000	Y		
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37929	128,465	128,465	CA24312	17859	68,705.27	HKD	1,000,000	Y		
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37930	128,465	128,465	CA36363	17876	60,639.04	HKD	1,000,000	Y		
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37931	64,233	64,233	CA23879	18264	30,835.86	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37932	64,233	64,233	CA89477	22477		53.53%	34,323.47	HKD	500,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37933	64,233	64,233	CA18901	17645	29,149.38	HKD	500,000	Y		
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37934	65,000	65,000	CA24168	19651		53.40%	34,708.59	USD	65,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37935	64,233	64,233	CA89496	19805		53.58%	34,352.81	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37936	64,233	64,233	CA23821	17797	34,323.30		500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37937	64,233	64,233	CA24230	19762		53.53%	34,323.47	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37938	130,000	130,000	CA24158	22450		53.40%	69,417.17	USD	130,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37939	64,233	64,233	CA23822	17616	34,323.30		500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37940	64,233	64,233	CA24279	17872	34,323.30		500,000	Y		
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37942	64,233	64,233	CA24543	17861	30,835.86		500,000	Y		
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37943	85,000	85,000	CA18859	22472		47.01%	39,956.36	USD	85,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37944	150,000	150,000	CA18857	22472		53.40%	80,096.74	USD	150,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37945	65,000	65,000	CA24288	22661		45.31%	29,453.71	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37946	128,465	128,465	CA24283	19780		53.53%	68,646.94	HKD	1,000,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37947	64,233	64,233	CA31497	19803		77.81%	49,891.07	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37948	192,698	192,698	CA89514	14287	149,672.45		1,500,000	Y		
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37949	128,465	128,465	CA18856	19803		45.46%	58,299	HKD	1,000,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37950	64,233	64,233	CA18966	24032		59.19%	37,951.29	HKD	500,000	N
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37951	100,000	100,000	CA89307	17860	59,079.60		100,000	Y		
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37952	130,000	130,000	CA30930	19785		53.40%	69,417.17	USD	130,000	N
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37953	64,233	64,233	CA15454	18174		38,125.68		HKD	500,000	Y
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37954	200,000	200,000	CA19168	19785		75.60%	151,192.39	USD	200,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37955	64,233	64,233	CA24325	17867	34,352.63		500,000	Y		
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37956	128,465	128,465	CA43889	22478		N/A	111,173.48	HKD	1,000,000	N
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37959	65,000	65,000	CA89325	22450		43.20%	28,079.88	USD	65,000	N
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37960	128,465	128,465	CA23936	22464		59.46%	76,251.76	HKD	1,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37961	167,005	167,005	CA89507	18111	89,240.57		1,300,000	Y		
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37962	130,000	130,000	CA30937	22661		53.40%	69,417.17	USD	130,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37963	64,233	64,233	CA89482	18337	34,323.30		500,000	Y		
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37964	64,233	64,233	CA24328	17641	34,352.63		500,000	Y		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37965	64,233	64,233	CA23765	18337	34,393.49		500,000	Y		
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37966	64,233	64,233	CA36485	22464		59.46%	38,125.88	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37967	321,163	321,163	CA31499	17614		77.81%	249,455.36	HKD	2,500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37968	64,233	64,233	CA43998	19652		53.53%	34,323.47	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37969	64,233	64,233	CA18894	22474		77.81%	49,891.07	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37970	64,233	64,233	CA23824	19736		53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37971	128,465	128,465	CA31254	17790	68,646.59		1,000,000	Y		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37972	64,233	64,233	CA31217	22429		53.64%	34,393.66	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37974	64,233	64,233	CA31252	17797	34,323.30		500,000	Y		
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37975	65,000	65,000	CA89521	19764		59.08%	38,402	USD	65,000	N
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37976	64,233	64,233	CA89530	19782		65.08%	41,731.75	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37977	64,233	64,233	CA36235	17812	34,393.49		500,000	Y		
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37978	65,000	65,000	CA89443	18320	34,708.59		65,000	Y		
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37979	65,000	65,000	CA36162	22431		47.01%	30,554.86	USD	65,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37980	64,233	64,233	CA31562	17797	55,586.74		500,000	Y		
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37981	64,233	64,233	CA23812	17799	55,586.74		500,000	Y		
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37982	64,233	64,233	CA24339	18320	34,352.63		500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37983	77,079	77,079	CA19073	18294	41,187.95		600,000	Y		

XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37984	64,233	64,233	CA89570	17740	41,731.54	HKD	500,000	Y		
XS0350119356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37985	128,465	128,465	CA31255	17705	68,646.59	HKD	1,000,000	Y		
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37986	65,000	65,000	CA89298	18324	31,014.42	USD	65,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37987	64,233	64,233	CA30910	17701	34,323.30	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37988	64,233	64,233	CA30915	19754		53.53%	34,323.47	HKD	500,000	N
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37989	65,000	65,000	CA18724	18317	57,246.66	USD	65,000	Y		
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37990	64,233	64,233	CA36252	18271	55,586.74	HKD	500,000	Y		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37991	64,233	64,233	CA31226	22451	53.64%	34,393.66	HKD	500,000	N	
XS0366986163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37992	128,465	128,465	CA31675	22451	70.14%	89,950.03	HKD	1,000,000	N	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37993	128,465	128,465	CA31679	22451	72.78%	93,335.58	HKD	1,000,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37994	64,233	64,233	CA30913	17926	34,323.30		HKD	500,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37995	300,000	300,000	CA42218	17875	160,510.27	USD	300,000	Y		
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37996	200,000	200,000	CA31482	17875	130,276.35	USD	200,000	Y		
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37997	128,465	128,465	CA89446	19736	59.46%	76,251.76	HKD	1,000,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37998	128,465	128,465	CA31274	17702	68,646.59	HKD	1,000,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	37999	128,465	128,465	CA89492	24032	53.53%	68,646.94	HKD	1,000,000	N	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38000	64,233	64,233	CA18723	19808	85.55%	54,853.95	HKD	500,000	N	
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38001	65,000	65,000	CA42244	18171	65,235.73	USD	65,000	Y		
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38002	256,931	256,931	CA36331	22473	77.81%	199,564.29	HKD	2,000,000	N	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38003	64,233	64,233	CA89515	18747	41,957.17	HKD	500,000	Y		
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38004	70,000	70,000	CA89426	18747	45,596.72	USD	70,000	Y		
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38005	77,079	77,079	CA89428	18259	33,571.64	HKD	600,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38006	77,079	77,079	CA89371	17610	41,187.95	HKD	600,000	Y		
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38007	64,233	64,233	CA42197	18274	38,125.68	HKD	500,000	Y		
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38008	64,233	64,233	CA43967	22476	59.19%	37,951.29	HKD	500,000	N	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38009	64,233	64,233	CA89467	18119	49,890.82	HKD	500,000	Y		
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38010	65,000	65,000	CA19004	17580	30,554.87	USD	65,000	Y		
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38011	64,233	64,233	CA31680	17646	46,667.55	HKD	500,000	Y		
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38012	64,233	64,233	CA29189	22451	77.81%	49,891.07	HKD	500,000	N	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38013	64,233	64,233	CA41973	17583	42,376.62	HKD	500,000	Y		
XS0351359363	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38014	64,233	64,233	CA31427	18275	34,352.63	HKD	500,000	Y		
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38015	128,465	128,465	CA41446	18319	58,298.76	HKD	1,000,000	Y		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38016	64,233	64,233	CA31225	17871	34,393.49	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38017	64,233	64,233	CA30964	17871	34,323.30	HKD	500,000	Y		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38018	64,233	64,233	CA31230	19737	53.64%	34,393.66	HKD	500,000	N	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38019	64,233	64,233	CA31207	18368	34,393.49	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38020	128,465	128,465	CA30975	18368	68,646.59	HKD	1,000,000	Y		
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38021	64,233	64,233	CA36295	19803	65.44%	41,957.39	HKD	500,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38022	64,233	64,233	CA89547	17691	34,323.30	HKD	500,000	Y		
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38023	141,312	141,312	CA41733	17798	67,838.89	HKD	1,100,000	Y		
XS0350119356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38024	64,233	64,233	CA31228	18120	34,323.30	HKD	500,000	Y		
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38025	64,233	64,233	CA36329	17726	41,731.54	HKD	500,000	Y		
XS0351359363	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38026	64,233	64,233	CA31440	17809	34,352.63	HKD	500,000	Y		
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38027	64,233	64,233	CA41443	18267	29,149.38	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38028	64,233	64,233	CA89556	20931	53.53%	34,323.47	HKD	500,000	N	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38029	64,233	64,233	CA41444	17790	29,149.38	HKD	500,000	Y		
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38030	65,000	65,000	CA31448	17790	34,698.58	USD	65,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38031	256,931	256,931	CA31057	18265	137,293.18	HKD	2,000,000	Y		
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38032	65,000	65,000	CA89421	18119	29,453.71	USD	65,000	Y		
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38033	64,233	64,233	CA36466	18174	30,835.86	HKD	500,000	Y		
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38034	64,233	64,233	CA19071	18259	29,149.38	HKD	500,000	Y		
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38035	65,000	65,000	CA19000	19760	47.71%	31,014.41	USD	65,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38036	64,233	64,233	CA19074	18172	34,323.30	HKD	500,000	Y		
XS0370386954	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38037	64,233	64,233	CA24480	17636	45,045.89	HKD	500,000	Y		

XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38038	64,233	64,233	CA36351	17740	41,731.54		HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38040	65,000	65,000	CA30969	18276	34,708.59		USD	65,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38041	64,233	64,233	CA41943	18747	27,976.37		HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38042	64,233	64,233	CA41944	19805		43.63%	27,976.51	HKD	500,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38043	64,233	64,233	CA31456	18747	41,957.17		HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38044	64,233	64,233	CA31244	17860	34,393.49		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38045	64,233	64,233	CA30944	17860	34,323.30		HKD	500,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38046	64,233	64,233	CA44085	17875	41,731.54		HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38047	64,233	64,233	CA31148	17601	34,393.49		HKD	500,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38048	770,792	770,792	CA31430	17857	455,413.11		HKD	6,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38049	642,327	642,327	CA31149	17857	343,223.95		HKD	5,000,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38050	128,465	128,465	CA31215	19650		53.64%	68,787.33	HKD	1,000,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38051	64,233	64,233	CA31423	18266	34,352.63		HKD	500,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38052	64,233	64,233	CA31420	22481	53.58%		HKD	500,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38053	75,000	75,000	CA41614	18234	33,985.05		USD	75,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38054	102,772	102,772	CA18861	17923	54,917.27		HKD	800,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38055	64,233	64,233	CA19009	19806	47.29%		HKD	500,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38056	64,233	64,233	CA18978	19808	53.64%		HKD	500,000	N	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38057	64,233	64,233	CA19076	19808	53.53%		HKD	500,000	N	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38060	64,233	64,233	CA31422	17637	37,951.09		HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38061	64,233	64,233	CA31235	17637	34,393.49		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38062	77,079	77,079	CA30926	17637	41,187.95		HKD	600,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38063	64,233	64,233	CA31435	18112	34,352.63		HKD	500,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38064	64,233	64,233	CA42198	17631	38,125.68		HKD	500,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38065	65,000	65,000	CA18928	14275	57,246.66		USD	65,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38066	65,000	65,000	CA20489	18162	34,777.23		USD	65,000	Y	
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38067	225,000	225,000	CA89385	18368	132,929.09		USD	225,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38068	385,000	385,000	CA89383	18368	205,581.63	72.47%	47,106.02	USD	65,000	N
XS0366986833	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38069	65,000	65,000	CA23958	24032			HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38070	64,233	64,233	CA89574	18309	34,323.30		HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38071	64,233	64,233	CA18997	18309	34,393.49		HKD	500,000	Y	
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38072	130,000	130,000	CA41981	17790	85,289.64		USD	130,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38073	70,000	70,000	CA36419	19786	45.31%		HKD	70,000	N	
XS0341161605	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38074	65,000	65,000	CA36398	19786	43.20%		HKD	65,000	N	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38075	192,698	192,698	CA36420	19786	53.64%		HKD	1,500,000	N	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38076	80,000	80,000	CA36417	19786	53.50%		HKD	80,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38077	64,233	64,233	CA36341	19786	53.53%		HKD	500,000	N	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38078	64,233	64,233	CA36312	19786	53.58%		HKD	500,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38079	64,233	64,233	CA19088	17608	34,323.30		HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38080	65,000	65,000	CA30954	18259	34,708.59		HKD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38081	64,233	64,233	CA30895	14274	34,323.30		HKD	500,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38082	70,000	70,000	CA31621	18316	61,650.25		USD	70,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38084	65,000	65,000	CA89561	18271	34,708.59		USD	65,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38085	65,000	65,000	CA89580	19806		53.40%	34,708.59	USD	65,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38086	77,079	77,079	CA23851	17798	45,541.31		HKD	600,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38087	64,233	64,233	CA42299	17875	27,976.37		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38088	64,233	64,233	CA31253	18310	34,323.30		HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38089	64,233	64,233	CA23865	22478		77.81%	49,891.07	HKD	500,000	N
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38090	65,000	65,000	CA36097	19649	59.08%		HKD	65,000	N	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38091	64,233	64,233	CA31563	22424		N/A	55,586.74	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38092	154,158	154,158	CA31242	17722	82,375.91		HKD	1,200,000	Y	
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38093	100,000	100,000	CA24256	19650	65.14%		HKD	100,000	N	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38094	140,000	140,000	CA42251	22438	43.20%		HKD	140,000	N	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38095	128,465	128,465	CA24347	19754	53.58%		HKD	1,000,000	N	

XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38096	64,233	64,233	CA89565	17798	34,323.30		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38097	64,233	64,233	CA31046	17869	34,323.30		HKD	500,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38098	128,465	128,465	CA24253	18270	83,463.08		HKD	1,000,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38099	64,233	64,233	CA41892	22659		85.55%	54,853.95	HKD	500,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38100	77,079	77,079	CA41731	18268	37,003.03		HKD	600,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38101	64,233	64,233	CA23909	18321	34,323.30		HKD	500,000	Y	
XS0370386954	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38102	64,233	64,233	CA42019	17691	45,045.89		HKD	500,000	Y	
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38103	80,000	80,000	CA24251	18132	52,110.54		USD	80,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38104	128,465	128,465	CA24245	17742	109,707.34		HKD	1,000,000	Y	
XS036986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38105	64,233	64,233	CA28981	17631	46,667.55		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38106	64,233	64,233	CA31240	18324	34,323.30		HKD	500,000	Y	
XS0369192991	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38107	150,000	150,000	CA89382	18274	102,175.51		USD	150,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38108	128,465	128,465	CA31038	17695	68,646.59		HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38109	64,233	64,233	CA19007	19650		53.53%	34,323.47	HKD	500,000	N
XS0369866163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38110	64,233	64,233	CA31674	17798	44,974.78		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38111	64,233	64,233	CA36274	18312	34,323.30		HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38112	64,233	64,233	CA89448	18373	30,835.86		HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38113	64,233	64,233	CA89468	18373	34,393.49		HKD	500,000	Y	
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38114	65,000	65,000	CA89452	18373	49,137.53		USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38115	64,233	64,233	CA31256	17740	34,323.30		HKD	500,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38116	65,000	65,000	CA18725	24032		47.01%	30,554.86	USD	65,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38117	65,000	65,000	CA18665	24032		53.40%	34,708.59	USD	65,000	N
XS035742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38118	642,327	642,327	CA41533	17859	303,195.20		HKD	5,000,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38119	385,396	385,396	CA19193	17859	167,858.19		HKD	3,000,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38120	308,317	308,317	CA42195	17859	183,003.29		HKD	2,400,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38121	128,465	128,465	CA30935	18290	68,646.59		HKD	1,000,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38122	130,000	130,000	CA36288	19808		53.40%	69,417.17	USD	130,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38123	64,233	64,233	CA31496	22447		77.81%	49,891.07	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38124	102,772	102,772	CA41933	22457		43.63%	44,762.41	HKD	800,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38125	128,465	128,465	CA19026	17645	99,781.63		HKD	1,000,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38126	89,926	89,926	CA19013	17645	58,424.16		HKD	700,000	Y	
XS036986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38127	64,233	64,233	CA19078	17645	46,667.55		HKD	500,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38128	154,158	154,158	CA19008	17645	101,703.89		HKD	1,200,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38129	64,233	64,233	CA36434	17631	54,853.67		HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38130	89,926	89,926	CA89447	18212			HKD	700,000	Y	
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38131	65,000	65,000	CA42280	19784		59.08%	38,402	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38132	64,233	64,233	CA31042	19784		53.53%	34,323.47	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38133	64,233	64,233	CA31444	22433		53.58%	34,352.81	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38134	64,233	64,233	CA18902	18132	34,393.49		HKD	500,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38135	64,233	64,233	CA41890	17718	54,853.67		HKD	500,000	Y	
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38136	80,000	80,000	CA42285	18212	47,263.68		USD	80,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38137	89,926	89,926	CA36432	18309	69,847.14		HKD	700,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38138	128,465	128,465	CA18862	17726	75,902.18		HKD	1,000,000	Y	
XS036986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38139	128,465	128,465	CA18728	17726	93,335.09		HKD	1,000,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38140	64,233	64,233	CA31378	19677		53.58%	34,352.81	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38141	64,233	64,233	CA29188	18270	49,890.82		HKD	500,000	Y	
XS036986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38142	102,772	102,772	CA41865	17798	74,668.08		HKD	800,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38143	77,079	77,079	CA19060	18269	34,979.26		HKD	600,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38144	64,233	64,233	CA19002	22657		47.29%	30,319.68	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38145	64,233	64,233	CA19052	17812		53.53%	34,323.47	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38146	64,233	64,233	CA31210	18323	34,393.49		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38147	64,233	64,233	CA31041	22433		53.53%	34,323.47	HKD	500,000	N
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38148	90,000	90,000	CA36215	17705	79,264.61		USD	90,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38149	128,465	128,465	CA41734	17811	61,671.72		HKD	1,000,000	Y	

XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38150	64,233	64,233	CA31258	17811	34,323.30		HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38151	64,233	64,233	CA89357	17637	30,319.52		HKD	500,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38152	128,465	128,465	CA89432	17637	76,251.37		HKD	1,000,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38153	64,233	64,233	CA89551	17606	55,586.74		HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38154	89,926	89,926	CA41629	22657	48.09%	43,170.42	HKD	700,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38155	64,233	64,233	CA31249	22657	53.53%	34,323.47	HKD	500,000	N	
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38156	65,000	65,000	CA41982	22454	100.00%	65,000.00	USD	65,000	N	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38157	65,000	65,000	CA89493	17641	34,708.59		USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38158	64,233	64,233	CA30916	17868	34,323.30		HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38159	64,233	64,233	CA41947	24267	43.63%	27,976.51	HKD	500,000	N	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38160	64,233	64,233	CA29063	17605	46,667.55		HKD	500,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38161	300,000	300,000	CA42252	18263	129,599.47		USD	300,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38162	64,233	64,233	CA41975	22481	66.09%	42,376.84	HKD	500,000	N	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38163	64,233	64,233	CA36431	22657	43.63%	27,976.51	HKD	500,000	N	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38164	65,000	65,000	CA41612	18310	29,453.71		USD	65,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38165	154,158	154,158	CA36335	17731	74,006.06		HKD	1,200,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38166	128,465	128,465	CA36333	17731	99,781.63		HKD	1,000,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38167	65,000	65,000	CA89504	18363	34,708.59		USD	65,000	Y	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38168	65,000	65,000	CA89436	18363	50,388.38		USD	65,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38169	64,233	64,233	CA36412	18271	42,376.62		HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38170	128,465	128,465	CA31494	22451	77.81%	99,782.15	HKD	1,000,000	N	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38171	128,465	128,465	CA31677	17585	93,335.09		HKD	1,000,000	Y	
XS0359152658	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38172	65,000	65,000	CA19119	22471	100.00%	65,000.00	USD	65,000	N	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38173	64,233	64,233	CA18968	22471	43.63%	27,976.51	HKD	500,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38174	64,233	64,233	CA19063	22471	53.53%	34,323.47	HKD	500,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38175	64,233	64,233	CA36299	22470	53.53%	34,323.47	HKD	500,000	N	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38176	77,079	77,079	CA41631	17810	37,003.03		HKD	600,000	Y	
XS0366986833	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38177	65,000	65,000	CA41869	22475	72.47%	47,106.02	USD	65,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38178	64,233	64,233	CA44071	17605	34,323.30		HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38179	64,233	64,233	CA89457	19759	48.09%	30,836.02	HKD	500,000	N	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38180	65,000	65,000	CA89540	18267	34,708.59		USD	65,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38181	128,465	128,465	CA41896	18236	109,707.34		HKD	1,000,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38182	64,233	64,233	CA31441	17608	37,951.09		HKD	500,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38184	64,233	64,233	CA31669	18166	41,731.54		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38185	64,233	64,233	CA31037	18263			HKD	500,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38186	400,000	400,000	CA43975	22468	53.40%	213,591.30	USD	400,000	N	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38188	64,233	64,233	CA31377	22474	59.19%	37,951.29	HKD	500,000	N	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38189	64,233	64,233	CA18613	18236	41,957.17		HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38190	285,000	285,000	CA42216	16129	152,484.76		USD	285,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38191	64,233	64,233	CA41441	18171	29,149.38		HKD	500,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38192	64,233	64,233	CA36251	17869	34,352.63		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38193	64,233	64,233	CA41972	17862	42,376.62		HKD	500,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38195	192,698	192,698	CA36427	18316	102,969.89		HKD	1,500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38196	295,470	295,470	CA89435	18171	252,326.89		HKD	2,300,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38197	77,079	77,079	CA30979	17610	41,187.95		HKD	600,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38198	64,233	64,233	CA30898	16130	34,323.30		HKD	500,000	Y	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38199	64,233	64,233	CA89360	22659	72.78%	46,667.79	HKD	500,000	N	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38200	65,000	65,000	CA42213	18285	34,777.23		USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38201	64,233	64,233	CA19072	18276	34,323.30		HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38202	64,233	64,233	CA18608	22422		N/A	55,586.74	HKD	500,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38203	64,233	64,233	CA31355	17626	37,951.09		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38204	77,079	77,079	CA31248	17626	41,187.95		HKD	600,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38205	64,233	64,233	CA31412	17626	34,352.63		HKD	500,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38207	65,000	65,000	CA28972	22450	88.07%	57,246.67	USD	65,000	N	

XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38208	64,233	64,233	CA41442	18234	29,149.38		HKD	500,000	Y
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38209	64,233	64,233	CA31666	18236	41,731.54		HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38210	64,233	64,233	CA41930	17626	27,976.37		HKD	500,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38211	64,233	64,233	CA31500	22435	77.81%	49,891.07	HKD	500,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38212	513,861	513,861	CA41732	20932	48.09%	246,688.13	HKD	4,000,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38213	513,861	513,861	CA31428	20932	53.58%	274,822.48	HKD	4,000,000	N
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38214	65,000	65,000	CA36148	18132	42,339.81		USD	65,000	Y
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38215	128,465	128,465	CA41909	17856	97,335.81		HKD	1,000,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38216	64,233	64,233	CA89536	19737	59.19%	37,951.29	HKD	500,000	N
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38217	65,000	65,000	CA31618	17636	57,246.66		USD	65,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38218	64,233	64,233	CA30997	18267	30,835.86		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38219	128,465	128,465	CA31036	18191	68,646.59		HKD	1,000,000	Y
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38220	64,233	64,233	CA42192	19812	59.46%	38,125.88	HKD	500,000	N
XS039560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38221	64,233	64,233	CA23883	22473	48.09%	30,836.02	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38222	192,698	192,698	CA23995	22473	53.53%	102,970.41	HKD	1,500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38223	64,233	64,233	CA89503	19749	53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38224	64,233	64,233	CA31236	17764	34,323.30		HKD	500,000	Y
XS0363206722	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38225	64,233	64,233	CA31558	17605	48,797.28		HKD	500,000	Y
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38226	70,000	70,000	CA24548	19764	77.52%	54,264.41	USD	70,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38227	167,005	167,005	CA36132	17731	89,316.85		HKD	1,300,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38228	64,233	64,233	CA24003	17636	34,393.49		HKD	500,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38229	102,772	102,772	CA19067	16131	49,337.37		HKD	800,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38230	128,465	128,465	CA23797	18319	68,646.59		HKD	1,000,000	Y
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38231	64,233	64,233	CA89463	18162	54,853.67		HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38232	65,000	65,000	CA89444	19803	53.40%	34,708.59	USD	65,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38233	64,233	64,233	CA89516	18312	34,352.63		HKD	500,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38234	64,233	64,233	CA31439	17614	53.58%	34,352.81	HKD	500,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38235	64,233	64,233	CA23830	18283	29,149.38		HKD	500,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38236	64,233	64,233	CA31414	22480	59.19%	37,951.29	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38237	102,772	102,772	CA89490	18262	44,762.19		HKD	800,000	Y
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38238	308,317	308,317	CA89488	18120	263,297.63		HKD	2,400,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38239	64,233	64,233	CA36390	17799	49,890.82		HKD	500,000	Y
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38240	65,000	65,000	CA42246	22476	43.20%	28,079.88	USD	65,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38241	64,233	64,233	CA36444	17810	30,835.86		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38242	64,233	64,233	CA31333	17863	34,323.30		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38244	64,233	64,233	CA18994	17601	34,323.30		HKD	500,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38245	64,233	64,233	CA31411	17863	34,352.63		HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38246	64,233	64,233	CA41945	19651	43.63%	27,976.51	HKD	500,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38247	64,233	64,233	CA36196	22472	45.46%	29,150	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38248	500,000	500,000	CA24150	17790	266,989.13		USD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38249	420,000	420,000	CA24155	18132	224,270.87		USD	420,000	Y
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38250	64,233	64,233	CA89486	18269	38,125.68		HKD	500,000	Y
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38251	64,233	64,233	CA41964	18164	48,667.91		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38252	128,465	128,465	CA36310	22814	53.53%	68,646.94	HKD	1,000,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38253	64,233	64,233	CA36248	18168	34,393.49		HKD	500,000	Y
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38254	77,079	77,079	CA41523	19805	47.29%	36,383.61	HKD	600,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38255	64,233	64,233	CA31617	17651	55,586.74		HKD	500,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38256	64,233	64,233	CA18746	18164	30,835.86		HKD	500,000	Y
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38257	64,233	64,233	CA41974	17726	42,376.62		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38258	256,931	256,931	CA30933	17606	137,293.18		HKD	2,000,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38259	70,656	70,656	CA24043	17614	53.53%	37,755.82	HKD	550,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38260	64,233	64,233	CA31569	22472	N/A	55,586.74	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38261	64,233	64,233	CA36233	17863	34,352.63		HKD	500,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38262	64,233	64,233	CA36206	19812	45.46%	29,150	HKD	500,000	N

XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38263	385,396	385,396	CA31415	18261	206,115.80	HKD	3,000,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38264	64,233	64,233	CA31429	17643	34,352.63	HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38265	64,233	64,233	CA18747	17924	30,835.86	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38266	77,079	77,079	CA31055	17648	41,187.95	HKD	600,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38267	64,233	64,233	CA89548	22470	59.46%	38,125.88	HKD	500,000	N
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38268	65,000	65,000	CA89506	22470	53.50%	34,777.22	USD	65,000	N
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38269	64,233	64,233	CA36327	17701	30,319.52	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38270	64,233	64,233	CA36245	19652	53.53%	34,323.47	HKD	500,000	N
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38271	64,233	64,233	CA18866	19736	66.09%	42,376.84	HKD	500,000	N
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38272	64,233	64,233	CA19066	17637	64,478.33	HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38273	64,233	64,233	CA31498	17641	49,890.82	HKD	500,000	Y	
XS0365038586	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38274	85,000	85,000	CA31635	18168	55,065.47	USD	85,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38275	64,233	64,233	CA31519	17650	49,890.82	HKD	500,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38277	64,233	64,233	CA18957	17650	41,731.54	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38278	64,233	64,233	CA31419	17701	34,352.63	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38279	64,233	64,233	CA31251	14284	34,323.30	HKD	500,000	Y	
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38280	65,000	65,000	CA42222	18290	65,235.73	USD	65,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38281	64,233	64,233	CA25011	17873	54,853.67	HKD	500,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38282	205,000	205,000	CA36226	22475	45.31%	92,892.48	USD	205,000	N
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38283	100,000	100,000	CA24090	17923	53,503.42	USD	100,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38284	80,000	80,000	CA24136	17923	42,718.26	USD	80,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38285	65,000	65,000	CA24206	17923	57,246.66	USD	65,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38286	64,233	64,233	CA41438	17799	29,149.38	HKD	500,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38287	64,233	64,233	CA89552	17653	38,125.68	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38288	64,233	64,233	CA89505	17653	34,323.30	HKD	500,000	Y	
XS0366986163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38289	64,233	64,233	CA23766	14283	44,974.78	HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38290	64,233	64,233	CA24107	16132	30,319.52	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38291	64,233	64,233	CA31408	22477	53.58%	34,352.81	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38292	64,233	64,233	CA31056	14281	34,393.49	HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38293	64,233	64,233	CA31517	22467	77.81%	49,891.07	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38294	64,233	64,233	CA36257	18316	34,323.30	HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38295	64,233	64,233	CA24011	22442	N/A	55,586.74	HKD	500,000	N
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38296	77,079	77,079	CA19069	17585	56,001.06	HKD	600,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38297	64,233	64,233	CA28999	19651	49,890.82	HKD	500,000	Y	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38298	256,931	256,931	CA31676	17809	186,670.19	HKD	2,000,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38299	64,233	64,233	CA29088	18357	41,731.54	HKD	500,000	Y	
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38300	130,000	130,000	CA89474	22468	100.00%	130,000.00	USD	130,000	N
XS0339763640	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38301	1,284,654	1,284,654	CA42292	17701	626,029.12	HKD	10,000,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38302	70,000	70,000	CA24285	19809	45.31%	31,719.38	USD	70,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38303	64,233	64,233	CA41886	17869	54,853.67	HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38304	231,238	231,238	CA41434	17868	104,937.77	HKD	1,800,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38305	385,396	385,396	CA31234	17868	205,939.77	HKD	3,000,000	Y	
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38306	65,000	65,000	CA29194	18168	42,339.81	USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38307	64,233	64,233	CA23900	24032	53.53%	34,323.47	HKD	500,000	N
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38308	128,465	128,465	CA36334	22447	75.90%	97,336.30	HKD	1,000,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38309	64,233	64,233	CA23867	17703	27,976.37	HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38310	64,233	64,233	CA36212	22660	45.46%	29,150	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38311	64,233	64,233	CA23902	17803	34,323.30	HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38312	192,698	192,698	CA24342	17803	103,057.90	HKD	1,500,000	Y	
XS0366986163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38313	65,000	65,000	CA30959	18234	34,708.59	USD	65,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38314	64,233	64,233	CA24450	18285	44,974.78	HKD	500,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38315	65,000	65,000	CA36320	14280	34,708.59	USD	65,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38316	70,000	70,000	CA36095	17873	31,719.38	USD	70,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38317	65,000	65,000	CA42247	24032	43.20%	28,079.88	USD	65,000	N

XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38318	64,233	64,233	CA31413	24036	59.19%	37,951.29	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38319	128,465	128,465	CA31516	22464	77.81%	99,782.15	HKD	1,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38320	64,233	64,233	CA89526	16133	34,323.30		HKD	500,000	Y
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38321	167,005	167,005	CA41884	16134	142,619.55		HKD	1,300,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38322	64,233	64,233	CA24004	18270	34,393.49		HKD	500,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38323	64,233	64,233	CA31224	18319	34,393.49		HKD	500,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38324	96,349	96,349	CA19065	17812	51,590.23		HKD	750,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38325	256,931	256,931	CA36438	17614	53.64%	137,574.65	HKD	2,000,000	N
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38326	89,926	89,926	CA36227	19780	75.90%	68,135.41	HKD	700,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38327	400,000	400,000	CA89472	24801	53.40%	213,591.30	USD	400,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38328	64,233	64,233	CA31033	22660	53.53%	34,323.47	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38329	64,233	64,233	CA23868	17873	27,976.37		HKD	500,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38330	64,233	64,233	CA31054	17876	34,393.49		HKD	500,000	Y
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38331	64,233	64,233	CA42193	22445	59.46%	38,125.88	HKD	500,000	N
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38332	65,000	65,000	CA23758	17873	65,000.00		USD	65,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38333	256,931	256,931	CA36439	17616	151,804.37		HKD	2,000,000	Y
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38334	70,656	70,656	CA24121	18162	33,351.47		HKD	550,000	Y
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38335	65,000	65,000	CA18741	19782	53.38%	34,698.58	USD	65,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38336	64,233	64,233	CA31151	18371	34,393.49		HKD	500,000	Y
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38337	64,233	64,233	CA41967	18371	48,667.91		HKD	500,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38338	64,233	64,233	CA89451	18294	34,393.49		HKD	500,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38339	64,233	64,233	CA31174	17702	34,393.49		HKD	500,000	Y
XS0351359366	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38341	64,233	64,233	CA24349	22429	53.58%	34,352.81	HKD	500,000	N
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38342	128,465	128,465	CA23941	19762	59.46%	76,251.76	HKD	1,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38343	64,233	64,233	CA23905	17869	34,323.30		HKD	500,000	Y
XS0370386954	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38344	64,233	64,233	CA18742	19764	70.25%	45,046.12	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38345	64,233	64,233	CA30896	18372	34,323.30		HKD	500,000	Y
XS0363206722	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38346	64,233	64,233	CA89469	18111	48,797.28		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38347	64,233	64,233	CA23907	18264	34,323.30		HKD	500,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38348	64,233	64,233	CA89422	18293	49,890.82		HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38349	64,233	64,233	CA23872	22469	43.63%	27,976.51	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38350	64,233	64,233	CA24354	17799	34,352.63		HKD	500,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38351	64,233	64,233	CA43984	18120	34,393.49		HKD	500,000	Y
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38352	64,233	64,233	CA31652	18191	41,731.54		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38353	64,233	64,233	CA31238	17872	34,323.30		HKD	500,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38354	77,079	77,079	CA23836	16135	45,541.31		HKD	600,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38355	64,233	64,233	CA30938	17860	34,323.30		HKD	500,000	Y
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38359	64,233	64,233	CA36130	17616	41,731.54		HKD	500,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38360	128,465	128,465	CA89292	22429	53.64%	68,787.33	HKD	1,000,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38361	64,233	64,233	CA89494	16136	54,853.67		HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38362	64,233	64,233	CA41925	18312	27,976.37		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38364	64,233	64,233	CA30928	17616	34,323.30		HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38365	128,465	128,465	CA41880	17631	55,952.73		HKD	1,000,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38367	128,465	128,465	CA36186	22474	45.46%	58,299	HKD	1,000,000	N
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38368	102,772	102,772	CA36225	22474	47.29%	48,511.48	HKD	800,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38369	100,000	100,000	CA30936	17863	53,397.83		USD	100,000	Y
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38370	180,000	180,000	CA42219	18185	96,306.16		USD	180,000	Y
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38371	64,233	64,233	CA43958	22473	41,957.17		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38372	128,465	128,465	CA31237	17926	68,646.59		HKD	1,000,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38373	64,233	64,233	CA31039	17875	34,323.30		HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38374	200,000	200,000	CA36250	19893	53.40%	106,795.65	USD	200,000	N
XS0365038586	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38375	150,000	150,000	CA36437	19894	64.78%	97,174.36	USD	150,000	N
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38376	65,000	65,000	CA31622	22660	88.07%	57,246.67	USD	65,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38377	64,233	64,233	CA31437	17742	37,951.09		HKD	500,000	Y

XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38558	64,233	64,233	CA31040	17742	34,323.30	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38559	128,465	128,465	CA30914	18236	68,646.59	HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38560	128,465	128,465	CA31227	17873	68,646.59	HKD	1,000,000	Y	
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38561	65,000	65,000	CA36176	17868	49,137.53	USD	65,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38562	115,619	115,619	CA89461	17622	61,908.27	HKD	900,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38563	64,233	64,233	CA42190	17806	38,125.68	HKD	500,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38564	80,000	80,000	CA30983	22477	45.31%	36,250.72	USD	80,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38565	64,233	64,233	CA30953	19808	53.53%	34,323.47	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38566	64,233	64,233	CA89353	17926	27,976.37	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38567	64,233	64,233	CA30939	19787	53.53%	34,323.47	HKD	500,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38568	65,000	65,000	CA15480	17765	29,453.71	USD	65,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38569	64,233	64,233	CA89445	19649	N/A	55,586.74	HKD	500,000	N
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38570	89,926	89,926	CA28998	17740	58,424.16	HKD	700,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38571	65,000	65,000	CA24164	19780	53.40%	34,708.59	USD	65,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38572	100,000	100,000	CA44092	24036	45.31%	45,313.40	USD	100,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38573	64,233	64,233	CA89366	19812	45.46%	29,150	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38574	64,233	64,233	CA15178	18309	34,323.30	HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38575	256,931	256,931	CA15240	16137	121,278.08	HKD	2,000,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38576	192,698	192,698	CA24169	17641	87,448.14	HKD	1,500,000	Y	
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38577	300,000	300,000	CA15158	17799	226,788.58	USD	300,000	Y	
XS0363206722	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38578	128,465	128,465	CA15161	16138	97,594.57	HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38579	64,233	64,233	CA18738	17764	34,323.30	HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38580	64,233	64,233	CA36189	22431	53.64%	34,393.66	HKD	500,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38581	64,233	64,233	CA23849	18191	37,951.09	HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38584	64,233	64,233	CA89437	14279	30,835.86	HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38585	64,233	64,233	CA41526	17701	30,319.52	HKD	500,000	Y	
XS0370386954	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38586	64,233	64,233	CA41983	18163	45,045.89	HKD	500,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38587	64,233	64,233	CA41908	22477	75.90%	48,668.15	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38588	64,233	64,233	CA89535	18265	34,323.30	HKD	500,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38589	77,079	77,079	CA41885	18120	65,824.41	HKD	600,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38590	64,233	64,233	CA36362	14277	54,853.67	HKD	500,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38591	64,233	64,233	CA31455	18117	41,957.17	HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38592	64,233	64,233	CA30982	18185	29,149.38	HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38593	75,000	75,000	CA42128	18283	40,048.37	USD	75,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38594	64,233	64,233	CA42194	17861	38,125.68	HKD	500,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38595	64,233	64,233	CA31464	17797	41,957.17	HKD	500,000	Y	
XS0363206995	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38596	80,000	80,000	CA89460	19677	75.82%	60,658.51	USD	80,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38597	64,233	64,233	CA31233	22450	53.64%	34,393.66	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38599	64,233	64,233	CA31432	17580	34,352.63	HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38600	128,465	128,465	CA31052	17924	68,786.97	HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38601	64,233	64,233	CA31009	17924	34,323.30	HKD	500,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38602	65,000	65,000	CA89363	19806	53.38%	34,698.58	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38603	64,233	64,233	CA31263	19684	53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38607	64,233	64,233	CA30956	18275	34,323.30	HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38608	64,233	64,233	CA41928	18363	27,976.37	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38609	64,233	64,233	CA30970	18363	34,323.30	HKD	500,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38610	128,465	128,465	CA41914	18274	97,335.81	HKD	1,000,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38611	65,000	65,000	CA36470	18747	34,777.23	USD	65,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38612	65,000	65,000	CA30924	19803	53.40%	34,708.59	USD	65,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38613	64,233	64,233	CA36214	18236	41,957.17	HKD	500,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38614	100,000	100,000	CA41863	17642	47,007.49	USD	100,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38615	64,233	64,233	CA41633	17642	30,835.86	HKD	500,000	Y	
XS0366986833	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38617	80,000	80,000	CA41873	17637	57,976.63	USD	80,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38618	64,233	64,233	CA18991	17876	49,890.82	HKD	500,000	Y	

XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38619	64,233	64,233	CA31232	17864	34,393.49			HKD	500,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38620	64,233	64,233	CA31442	17864	34,352.63			HKD	500,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38621	64,233	64,233	CA41440	24036		45.46%	29,150	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38622	64,233	64,233	CA30943	17653	34,323.30			HKD	500,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38623	77,079	77,079	CA31375	22476		59.19%	45,541.55	HKD	600,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38624	102,772	102,772	CA31560	22476		N/A	88,938.78	HKD	800,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38625	64,233	64,233	CA41881	19782		85.55%	54,853.95	HKD	500,000	N
XS031359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38626	192,698	192,698	CA31376	17767	103,057.90			HKD	1,500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38627	64,233	64,233	CA15127	17614		53.53%	34,323.47	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38628	128,465	128,465	CA23884	17636	55,952.73			HKD	1,000,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38629	89,926	89,926	CA18873	19783		77.81%	69,847.50	HKD	700,000	N
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38630	64,233	64,233	CA18744	19783		66.09%	42,376.84	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38631	64,233	64,233	CA43950	17924	34,393.49			HKD	500,000	Y
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38632	100,000	100,000	CA18867	22469		47.01%	47,007.48	USD	100,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38633	130,000	130,000	CA18865	22469		53.40%	69,417.17	USD	130,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38634	64,233	64,233	CA15505	17769	55,586.74			HKD	500,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38635	64,233	64,233	CA15416	18163	29,149.38			HKD	500,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38637	154,158	154,158	CA15343	18267	119,737.96			HKD	1,200,000	Y
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38638	64,233	64,233	CA36147	17705	64,478.33			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38639	89,926	89,926	CA15962	17876	48,052.61			HKD	700,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38640	64,233	64,233	CA24207	18111	34,323.30			HKD	500,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38641	64,233	64,233	CA89359	17809	49,890.82			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38642	64,233	64,233	CA89423	17864	34,323.30			HKD	500,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38643	64,233	64,233	CA24402	22479		53.58%	34,352.81	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38644	64,233	64,233	CA15051	18266	49,890.82			HKD	500,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38645	64,233	64,233	CA23848	19764		59.19%	37,951.29	HKD	500,000	N
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38646	64,233	64,233	CA29000	18262	42,376.62			HKD	500,000	Y
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38647	64,233	64,233	CA89479	17726	38,125.68			HKD	500,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38648	64,233	64,233	CA89393	17726	34,352.63			HKD	500,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38649	128,465	128,465	CA18726	17863	75,902.18			HKD	1,000,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38650	64,233	64,233	CA15412	18361	29,149.38			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38651	64,233	64,233	CA15967	18361	34,323.30			HKD	500,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38652	64,233	64,233	CA15990	18264	49,890.82			HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38653	200,000	200,000	CA36104	18320	106,795.65			USD	200,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38654	192,698	192,698	CA15424	17872	87,448.14			HKD	1,500,000	Y
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38655	64,233	64,233	CA29052	17605	46,667.55			HKD	500,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38656	64,233	64,233	CA23939	17695	30,835.86			HKD	500,000	Y
XS0365038586	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38657	70,000	70,000	CA22322	18166	45,348.03			USD	70,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38658	64,233	64,233	CA15510	17722	27,976.37			HKD	500,000	Y
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38659	128,465	128,465	CA23961	19651		59.46%	76,251.76	HKD	1,000,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38660	64,233	64,233	CA15417	18163	29,149.38			HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38661	64,233	64,233	CA23895	17871	27,976.37			HKD	500,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38662	64,233	64,233	CA15167	17705	30,835.86			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38663	64,233	64,233	CA36110	18275	34,323.30			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38664	128,465	128,465	CA18924	22657		53.53%	68,646.94	HKD	1,000,000	N
XS0341161015	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38665	95,000	95,000	CA89562	22812		43.20%	41,039.82	USD	95,000	N
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38666	256,931	256,931	CA36131	18171	186,670.19			HKD	2,000,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38667	65,000	65,000	CA89381	18265	34,708.59			USD	65,000	Y
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38668	64,233	64,233	CA89375	19805		65.44%	41,957.39	HKD	500,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38669	64,233	64,233	CA18614	22474		48.09%	30,836.02	HKD	500,000	N
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38670	70,000	70,000	CA24112	22435		53.50%	37,452.39	USD	70,000	N
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38671	128,465	128,465	CA16010	18234	97,335.81			HKD	1,000,000	Y
XS0363206722	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38672	64,233	64,233	CA15425	18357	48,797.28			HKD	500,000	Y
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38673	64,233	64,233	CA89465	17856	41,731.54			HKD	500,000	Y

XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38675	130,000	130,000	CA24487	18361	69,397.16	USD	130,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38676	64,233	64,233	CA89391	17726	34,323.30	HKD	500,000	Y	
XS0351359363	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38677	64,233	64,233	CA24397	17764	34,352.63	HKD	500,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38678	65,000	65,000	CA36246	18276	29,453.71	USD	65,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38679	64,233	64,233	CA23960	18363	38,125.68	HKD	500,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38680	89,926	89,926	CA29125	18363	58,740.04	HKD	700,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38682	64,233	64,233	CA23963	17643	38,125.68	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38684	64,233	64,233	CA22329	19894	53.58%	34,352.81	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38686	102,772	102,772	CA89338	22659	53.53%	54,917.55	HKD	800,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38687	200,000	200,000	CA19087	18319	106,795.65	USD	200,000	Y	
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38688	65,000	65,000	CA15148	18112	31,014.42	USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38690	64,233	64,233	CA15956	18239	34,323.30	HKD	500,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38692	65,000	65,000	CA22330	18117	57,246.66	USD	65,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38693	64,233	64,233	CA18906	18267	27,976.37	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38694	64,233	64,233	CA15418	17703	34,352.63	HKD	500,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38695	64,233	64,233	CA16014	17703	48,667.91	HKD	500,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38696	64,233	64,233	CA15498	18119	37,951.09	HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38697	64,233	64,233	CA15279	18117	30,319.52	HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38698	77,079	77,079	CA23866	20931	43.63%	33,571.81	HKD	600,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38699	77,079	77,079	CA23852	17764	45,541.31	HKD	600,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38700	64,233	64,233	CA24040	17764	34,393.49	HKD	500,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38701	64,233	64,233	CA36345	19736	85.55%	54,853.95	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38702	64,233	64,233	CA89384	19651	53.53%	34,323.47	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38703	64,233	64,233	CA15979	18357	49,890.82	HKD	500,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38705	64,233	64,233	CA89339	22424	59.19%	37,951.29	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38706	64,233	64,233	CA18679	18234	34,323.30	HKD	500,000	Y	
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38707	64,233	64,233	CA18926	18112	64,478.33	HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38708	64,233	64,233	CA24132	22438	47.29%	30,319.68	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38709	64,233	64,233	CA24178	22438	53.53%	34,323.47	HKD	500,000	N
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38710	77,079	77,079	CA19111	17695	50,077.85	HKD	600,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38711	64,233	64,233	CA22328	18162	34,352.63	HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38712	64,233	64,233	CA23894	18268	27,976.37	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38713	128,465	128,465	CA24420	18162	68,705.27	HKD	1,000,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38714	64,233	64,233	CA31668	24267	65.08%	41,731.75	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38715	64,233	64,233	CA18707	18324	34,323.30	HKD	500,000	Y	
XS0339550620	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38716	64,233	64,233	CA23937	17705	30,835.86	HKD	500,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38717	64,233	64,233	CA22333	17637	41,957.17	HKD	500,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38718	80,000	80,000	CA36268	18293	42,705.95	USD	80,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38719	128,465	128,465	CA89317	18164	68,646.59	HKD	1,000,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38720	64,233	64,233	CA89313	17857	54,853.67	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38721	128,465	128,465	CA23951	16139	68,646.59	HKD	1,000,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38722	109,196	109,196	CA89615	18261	58,468.92	HKD	850,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38723	64,233	64,233	CA36232	22445	59.46%	38,125.88	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38724	64,233	64,233	CA36183	17790	49,890.82	HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38725	64,233	64,233	CA18612	17872	27,976.37	HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38726	64,233	64,233	CA24029	20931	53.64%	34,393.66	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38727	128,465	128,465	CA89345	17764	68,646.59	HKD	1,000,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38728	110,000	110,000	CA19127	18172	58,737.61	USD	110,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38729	64,233	64,233	CA09465	19808	43.63%	27,976.51	HKD	500,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38730	64,233	64,233	CA09460	18212	41,957.17	HKD	500,000	Y	
XS036986163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38731	64,233	64,233	CA09430	17798	44,974.78	HKD	500,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38732	64,233	64,233	CA09464	17872	38,125.68	HKD	500,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38735	65,000	65,000	CA09427	17806	30,554.87	USD	65,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38736	65,000	65,000	CA09429	19760	53.38%	34,698.58	USD	65,000	N

XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38737	70,000	70,000	CA09425	22480	53.40%	37,378.48	USD	70,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38738	64,233	64,233	CA36220	17648	54,853.67	HKD	500,000	Y	
XS0363206722	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38739	64,233	64,233	CA36199	17811	48,797.28	HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38740	64,233	64,233	CA09424	18112	30,319.52	HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38741	64,233	64,233	CA09433	14304	27,976.37	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38742	64,233	64,233	CA09421	20931	53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38743	64,233	64,233	CA24046	17622	34,323.30	HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38744	105,000	105,000	CA23818	18163	56,067.72	USD	105,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38745	260,000	260,000	CA19129	17812	228,986.66	USD	260,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38746	64,233	64,233	CA15818	17926	41,731.54	HKD	500,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38747	128,465	128,465	CA15819	19764	65.44%	83,914.77	HKD	1,000,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38748	64,233	64,233	CA15423	17862	29,149.38	HKD	500,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38749	130,000	130,000	CA98616	19894	88.07%	114,493.35	USD	130,000	N
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38751	64,233	64,233	CA44106	22445	47.29%	30,319.68	HKD	500,000	N
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38752	128,465	128,465	CA24122	18120	60,639.04	HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38753	64,233	64,233	CA24052	17806	34,323.30	HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38754	65,000	65,000	CA24149	17659	34,708.59	USD	65,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38755	128,465	128,465	CA19128	22482	85.55%	109,707.91	HKD	1,000,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38756	96,349	96,349	CA23819	17810	51,528.95	HKD	750,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38757	64,233	64,233	CA24566	22445	49,890.82	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38758	64,233	64,233	CA24057	18324	34,323.30	HKD	500,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38759	64,233	64,233	CA18863	16142	38,125.68	HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38760	64,233	64,233	CA36123	17703	34,393.49	HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38761	64,233	64,233	CA36239	18321	49,890.82	HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38762	77,079	77,079	CA36269	19749	N/A	66,704.09	HKD	600,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38763	128,465	128,465	CA36103	19684	53.53%	68,646.94	HKD	1,000,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38764	64,233	64,233	CA24561	19764	N/A	55,586.74	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38765	128,465	128,465	CA89346	17810	68,646.59	HKD	1,000,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38766	64,233	64,233	CA15817	18285	34,352.63	HKD	500,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38767	65,000	65,000	CA15172	18271	34,777.23	USD	65,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38768	192,698	192,698	CA15500	17649	113,853.28	HKD	1,500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38769	64,233	64,233	CA15429	17649	34,323.30	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38770	64,233	64,233	CA24058	19806	53.53%	34,323.47	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38771	64,233	64,233	CA15630	17869	34,393.49	HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38772	128,465	128,465	CA23945	18372	61,671.72	HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38773	128,465	128,465	CA23989	18372	68,646.59	HKD	1,000,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38774	128,465	128,465	CA36109	18259	109,707.34	HKD	1,000,000	Y	
XS0363206722	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38775	256,931	256,931	CA15808	19650	76.10%	195,190.16	HKD	2,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38776	64,233	64,233	CA15164	17767	34,323.30	HKD	500,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38777	256,931	256,931	CA15788	17809	194,671.62	HKD	2,000,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38778	64,233	64,233	CA15634	22450	85.55%	54,853.95	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38779	64,233	64,233	CA23881	17871	27,976.37	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38780	128,465	128,465	CA23993	17871	68,646.59	HKD	1,000,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38781	64,233	64,233	CA25012	17871	49,890.82	HKD	500,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38782	128,465	128,465	CA15753	18268	97,335.81	HKD	1,000,000	Y	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38783	65,000	65,000	CA24258	22467	77.52%	50,388.38	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38784	64,233	64,233	CA89318	22433	53.53%	34,323.47	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38785	128,465	128,465	CA36270	16144	68,705.27	HKD	1,000,000	Y	
XS0369799928	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38787	385,396	385,396	CA15770	18747	384,909.49	HKD	3,000,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38788	64,233	64,233	CA43947	18227	30,835.86	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38789	64,233	64,233	CA18652	18119	34,323.30	HKD	500,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38790	128,465	128,465	CA15728	18269	83,463.08	HKD	1,000,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38791	64,233	64,233	CA15711	18119	55,586.74	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38792	64,233	64,233	CA18898	17606	34,352.63	HKD	500,000	Y	

XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38793	128,465	128,465	CA89571	18115	111,173.48		HKD	1,000,000	Y		
XS0350119356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38794	128,465	128,465	CA89349	17875	68,646.59		HKD	1,000,000	Y		
XS0370964073	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38795	111,551	111,551	CA23764	18265	109,308.36	77.81%	49,891.07	HKD	135,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38796	64,233	64,233	CA18671	22458			HKD	500,000	N		
XS0366986163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38797	64,233	64,233	CA15556	18162	44,974.78		HKD	500,000	Y		
XS0366986163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38798	64,233	64,233	CA24463	18233	44,974.78		HKD	500,000	Y		
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38799	89,926	89,926	CA23759	18312	59,327.27		HKD	700,000	Y		
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38800	65,000	65,000	CA24441	17858	65,000.00		USD	65,000	Y		
XS0350119356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38801	64,233	64,233	CA24060	19754		53.53%	34,323.47	HKD	500,000	N	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38802	65,000	65,000	CA15688	17812	50,388.38		USD	65,000	Y		
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38803	64,233	64,233	CA89352	17644	54,853.67		HKD	500,000	Y		
XS0363206722	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38804	64,233	64,233	CA36266	18321	48,797.28		HKD	500,000	Y		
XS0351359363	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38805	64,233	64,233	CA89348	17797	34,352.63		HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38806	64,233	64,233	CA15964	22479		53.53%	34,323.47	HKD	500,000	N	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38807	200,000	200,000	CA23726	18262	106,795.65		USD	200,000	Y		
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38808	100,000	100,000	CA36290	17722	47,007.49		USD	100,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38809	128,465	128,465	CA24055	22478		53.53%	68,646.94	HKD	1,000,000	N	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38810	128,465	128,465	CA23706	22478		75.90%	97,336.30	HKD	1,000,000	N	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38811	64,233	64,233	CA25013	18172	49,890.82		HKD	500,000	Y		
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38812	64,233	64,233	CA15621	17867	41,957.17		HKD	500,000	Y		
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38813	256,931	256,931	CA18907	14303	152,502.74		HKD	2,000,000	Y		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38814	64,233	64,233	CA24032	17659	34,393.49		HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38815	128,465	128,465	CA24080	17659	68,646.59		HKD	1,000,000	Y		
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38816	77,079	77,079	CA29132	22661		65.44%	50,348.86	HKD	600,000	N	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38817	65,000	65,000	CA15477	17631	29,453.71		USD	65,000	Y		
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38818	65,000	65,000	CA24104	17803	34,777.23		USD	65,000	Y		
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38819	128,465	128,465	CA31682	17637	93,335.09		HKD	1,000,000	Y		
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38820	64,233	64,233	CA23952	17742	38,125.68		HKD	500,000	Y		
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38821	64,233	64,233	CA15605	19652		72.78%	46,667.79	HKD	500,000	N	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38822	64,233	64,233	CA36114	22435		75.90%	48,668.15	HKD	500,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38823	64,233	64,233	CA15144	19787		53.53%	34,323.47	HKD	500,000	N	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38824	64,233	64,233	CA15739	19787		85.55%	54,853.95	HKD	500,000	N	
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38825	64,233	64,233	CA15643	19677		100.56%	64,478.66	HKD	500,000	N	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38826	100,000	100,000	CA29217	17722	88,071.79		USD	100,000	Y		
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38827	64,233	64,233	CA15683	22660		65.44%	41,957.39	HKD	500,000	N	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38828	128,465	128,465	CA36359	17651	109,707.34		N/A	55,586.74	HKD	1,000,000	Y
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38829	64,233	64,233	CA24575	19736			53.58%	34,352.81	HKD	500,000	N
XS0351359363	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38830	64,233	64,233	CA89354	22469							
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38831	64,233	64,233	CA15607	18275	49,890.82		HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38832	64,233	64,233	CA24061	18317	34,323.30		HKD	500,000	Y		
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38833	64,233	64,233	CA15627	17862	41,957.17		HKD	500,000	Y		
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38834	95,000	95,000	CA24137	22477		53.40%	50,727.93	USD	95,000	N	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38835	64,233	64,233	CA36263	17641	46,667.55		HKD	500,000	Y		
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38837	64,233	64,233	CA18885	17650	27,976.37		HKD	500,000	Y		
XS0350119356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38838	64,233	64,233	CA18668	17650	34,323.30		HKD	500,000	Y		
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38839	64,233	64,233	CA18745	18233	41,731.54		HKD	500,000	Y		
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38840	65,000	65,000	CA23920	18312	28,079.88		USD	65,000	Y		
XS0328864936	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38842	64,233	64,233	CA15346	19651		45.46%	29,150	HKD	500,000	N	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38843	64,233	64,233	CA15648	22435		72.78%	46,667.79	HKD	500,000	N	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38844	64,233	64,233	CA15120	17764	49,890.82		HKD	500,000	Y		
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38845	65,000	65,000	CA24105	18319	34,777.23		USD	65,000	Y		
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38846	64,233	64,233	CA28967	17606	49,890.82		HKD	500,000	Y		
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38847	128,465	128,465	CA15602	24267		66.09%	84,753.68	HKD	1,000,000	N	
			38848	65,000	65,000	CA19122	20932		65.14%	42,339.81	USD	65,000	N	

XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38849	65,000	65,000	CA15150	22424	47.71%	31,014.41	USD	65,000	N
XS0366986833	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38850	80,000	80,000	CA29199	18310	57,976.63	USD	80,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38851	64,233	64,233	CA36240	22473	43.63%	27,976.51	HKD	500,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38852	154,158	154,158	CA36261	18747	100,697.21	HKD	1,200,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38853	64,233	64,233	CA89594	16145	48,667.91	HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38854	64,233	64,233	CA15433	18115	30,835.86	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38855	64,233	64,233	CA24387	17876	34,352.63	HKD	500,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38856	64,233	64,233	CA18910	18185	38,125.68	HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38857	64,233	64,233	CA31515	22451	77.81%	49,891.07	HKD	500,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38858	64,233	64,233	CA89326	17798	55,586.74	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38859	128,465	128,465	CA24389	18163	68,705.27	HKD	1,000,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38862	256,931	256,931	CA15584	18374	219,414.69	HKD	2,000,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38863	64,233	64,233	CA15581	18317	48,667.91	HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38864	77,079	77,079	CA15419	17867	34,979.26	HKD	600,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38865	64,233	64,233	CA29128	17610	41,957.17	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38866	77,079	77,079	CA24418	22457	53.58%	41,223.37	HKD	600,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38867	64,233	64,233	CA24035	14302	34,393.49	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38868	64,233	64,233	CA24077	14301	34,323.30	HKD	500,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38869	64,233	64,233	CA36264	19749	75.90%	48,668.15	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38870	64,233	64,233	CA89320	18290	34,393.49	HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38871	64,233	64,233	CA15013	18317	30,319.52	HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38872	64,233	64,233	CA89329	17858	55,586.74	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38873	64,233	64,233	CA24391	22468	53.58%	34,352.81	HKD	500,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38874	134,889	134,889	CA29050	17923	115,192.71	HKD	1,050,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38875	64,233	64,233	CA15698	17923	34,323.30	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38876	128,465	128,465	CA24083	17726	68,646.59	HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38878	70,656	70,656	CA15153	17703	37,755.62	HKD	550,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38879	64,233	64,233	CA23931	19804	48.09%	30,836.02	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38880	65,000	65,000	CA44062	18212	34,708.59	USD	65,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38881	125,000	125,000	CA15628	22659	43.20%	53,999.77	USD	125,000	N
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38882	100,000	100,000	CA24117	17585	53,503.42	USD	100,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38883	154,158	154,158	CA24223	18290	82,375.91	HKD	1,200,000	Y	
XS0370386442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38884	65,000	65,000	CA29078	17860	45,327.20	USD	65,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38885	64,233	64,233	CA24577	18267	55,586.74	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38886	256,931	256,931	CA15563	17809	137,293.18	HKD	2,000,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38887	64,233	64,233	CA18855	22447	59.19%	37,951.29	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38888	65,000	65,000	CA15165	22451	53.40%	34,708.59	USD	65,000	N
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38889	64,233	64,233	CA23956	17871	38,125.68	HKD	500,000	Y	
XS0366986163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38890	64,233	64,233	CA15701	17703	44,974.78	HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38891	65,000	65,000	CA89323	19812	53.40%	34,708.59	USD	65,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38892	64,233	64,233	CA24392	16146	34,352.63	HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38893	64,233	64,233	CA31495	16147	49,890.82	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38894	64,233	64,233	CA24078	18316	34,323.30	HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38895	64,233	64,233	CA36160	18117	34,393.49	HKD	500,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38896	64,233	64,233	CA15551	17653	54,853.67	HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38897	64,233	64,233	CA24036	19764	53.64%	34,393.66	HKD	500,000	N
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38898	128,465	128,465	CA15291	17695	60,639.04	HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38899	128,465	128,465	CA18667	18212	68,646.59	HKD	1,000,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38900	64,233	64,233	CA24393	19760	53.58%	34,352.81	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38901	64,233	64,233	CA15632	19809	53.64%	34,393.66	HKD	500,000	N
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38902	128,465	128,465	CA15456	18337	76,251.37	HKD	1,000,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38903	65,000	65,000	CA89362	17810	34,777.23	USD	65,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38904	65,000	65,000	CA89379	16148	30,554.87	USD	65,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38905	64,233	64,233	CA15504	17631	27,976.37	HKD	500,000	Y	

XS0359152658	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38906	65,000	65,000	CA19011	19684	100.00%	65,000.00	USD	65,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38907	64,233	64,233	CA15549	18185	54,853.67		HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38908	64,233	64,233	CA23882	18174	27,976.37		HKD	500,000	Y
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38909	65,000	65,000	CA15491	17806	65,235.73		USD	65,000	Y
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38910	64,233	64,233	CA15293	17857	30,319.52		HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38911	64,233	64,233	CA89334	18357	27,976.37		HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38912	65,000	65,000	CA15468	18259	34,708.59		USD	65,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38913	64,233	64,233	CA89328	22472	53.53%	34,323.47	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38914	64,233	64,233	CA15547	18185	34,352.63		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38915	64,233	64,233	CA15116	18324	34,323.30		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38916	128,465	128,465	CA24211	22424	53.53%	68,646.94	HKD	1,000,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38917	128,465	128,465	CA24580	22424	N/A	111,173.48	HKD	1,000,000	N
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38918	64,233	64,233	CA36355	18164	46,667.55		HKD	500,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38919	128,465	128,465	CA89578	19736	45.46%	58,299	HKD	1,000,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38920	64,233	64,233	CA36161	18276	34,393.49		HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38921	64,233	64,233	CA15508	17926	27,976.37		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38922	64,233	64,233	CA24079	18261	34,323.30		HKD	500,000	Y
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38923	64,233	64,233	CA15512	22445	75.90%	48,668.15	HKD	500,000	N
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38924	64,233	64,233	CA29068	22814	66.09%	42,376.84	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38925	64,233	64,233	CA89367	17798	34,323.30		HKD	500,000	Y
XS0365038586	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38926	65,000	65,000	CA29216	18162	42,108.89		USD	65,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38927	77,079	77,079	CA15558	18267	41,187.95		HKD	600,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38928	64,233	64,233	CA89377	17927	30,835.86		HKD	500,000	Y
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38930	64,233	64,233	CA15535	18276	48,667.91		HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38931	65,000	65,000	CA89378	19803	53.40%	34,708.59	USD	65,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38932	64,233	64,233	CA36184	18171	30,835.86		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38933	64,233	64,233	CA36090	18171	34,323.30		HKD	500,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38934	64,233	64,233	CA15413	18312	29,149.38		HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38935	64,233	64,233	CA15607	18261	27,976.37		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38937	64,233	64,233	CA24082	22458	53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38938	128,465	128,465	CA15496	18374	68,646.59		HKD	1,000,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38939	256,931	256,931	CA15494	18374	199,563.26		HKD	2,000,000	Y
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38940	80,000	80,000	CA15489	18374	62,016.47		USD	80,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38941	64,233	64,233	CA18718	18372	29,149.38		HKD	500,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38942	64,233	64,233	CA18908	18372	34,352.63		HKD	500,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38944	64,233	64,233	CA23934	17926	30,835.86		HKD	500,000	Y
XS03669866163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38945	64,233	64,233	CA15487	18310	44,974.78		HKD	500,000	Y
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38946	64,233	64,233	CA15455	18269	38,125.68		HKD	500,000	Y
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38947	64,233	64,233	CA29058	18227	46,667.55		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38948	64,233	64,233	CA18678	18163	34,323.30		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38949	77,079	77,079	CA18896	22481	53.53%	41,188.17	HKD	600,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38950	64,233	64,233	CA23885	18293	27,976.37		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38951	77,079	77,079	CA15485	16151	41,187.95		HKD	600,000	Y
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38952	64,233	64,233	CA24128	18191	30,319.52		HKD	500,000	Y
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38953	64,233	64,233	CA31460	22442	65.44%	41,957.39	HKD	500,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38954	64,233	64,233	CA24578	22442	N/A	55,586.74	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38955	64,233	64,233	CA24085	17636	34,323.30		HKD	500,000	Y
XS0370386442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38956	200,000	200,000	CA36475	17806	139,468.30		USD	200,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38957	128,465	128,465	CA36180	18266	99,781.63		HKD	1,000,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38958	64,233	64,233	CA15609	18262	27,976.37		HKD	500,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38959	64,233	64,233	CA15499	17731	37,951.09		HKD	500,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38960	64,233	64,233	CA15414	19783	45.46%	29,150	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38961	64,233	64,233	CA15573	19783	53.53%	34,323.47	HKD	500,000	N
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38962	64,233	64,233	CA36082	22657	47.29%	30,319.68	HKD	500,000	N

XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38963	64,233	64,233	CA18676	18264	34,393.49		HKD	500,000	Y	
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38964	128,465	128,465	CA15483	17650	128,956.66		HKD	1,000,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38965	64,233	64,233	CA89335	17870	41,957.17		HKD	500,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38966	64,233	64,233	CA15177	17857	37,951.09		HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38967	64,233	64,233	CA24579	22424		N/A	55,586.74	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38968	650,000	650,000	CA19113	18310	347,085.87		USD	650,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38969	64,233	64,233	CA24394	17797	34,352.63		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38970	64,233	64,233	CA15102	18239	34,323.30		HKD	500,000	Y	
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38971	65,000	65,000	CA15439	17797	42,339.81		USD	65,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38972	64,233	64,233	CA15420	18163	29,149.38		HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38973	64,233	64,233	CA23887	22470		43.63%	27,976.51	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38974	64,233	64,233	CA15541	17646	34,323.30		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38975	128,465	128,465	CA24216	17645	68,646.59		HKD	1,000,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38976	128,465	128,465	CA89351	17622	68,705.27		HKD	1,000,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38977	64,233	64,233	CA29067	18262	42,376.62		HKD	500,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38978	65,000	65,000	CA89369	22424		53.50%	34,777.22	USD	65,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38979	70,000	70,000	CA15465	18293	37,378.48		USD	70,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38980	128,465	128,465	CA18677	17767	68,705.27		HKD	1,000,000	Y	
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38981	64,233	64,233	CA31520	17691	64,478.33		HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38982	1,000,000	1,000,000	CA15464	17861	533,978.26		USD	1,000,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38983	64,233	64,233	CA28963	18266	41,957.17		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38984	64,233	64,233	CA24087	17861	34,323.30		HKD	500,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38985	102,772	102,772	CA15426	17875	87,765.88		HKD	800,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38986	128,465	128,465	CA29127	17740	83,914.34		HKD	1,000,000	Y	
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38987	80,000	80,000	CA15151	18323	38,171.60		USD	80,000	Y	
XS0363206995	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38988	70,000	70,000	CA23242	17726	53,076.16		USD	70,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38989	102,772	102,772	CA16008	17644	87,765.88		HKD	800,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38990	64,233	64,233	CA24238	17740	29,149.38		HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38991	64,233	64,233	CA24038	17642	34,393.49		HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38992	64,233	64,233	CA24395	17642	34,352.63		HKD	500,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38993	64,233	64,233	CA16004	18324	54,853.67		HKD	500,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38994	77,079	77,079	CA16007	18319	65,824.41		HKD	600,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38995	128,465	128,465	CA24220	17862	68,646.59		HKD	1,000,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38996	245,000	245,000	CA89575	17616	130,824.67		USD	245,000	Y	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38997	64,233	64,233	CA31681	17872	46,667.55		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38998	64,233	64,233	CA15629	18361	34,323.30		HKD	500,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	38999	64,233	64,233	CA15140	18361	41,731.54		HKD	500,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39000	70,000	70,000	CA15159	18236	31,719.38		USD	70,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39001	115,619	115,619	CA15992	17790	89,803.47		HKD	900,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39002	64,233	64,233	CA16011	17614		75.90%	48,668.15	HKD	500,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39003	64,233	64,233	CA16006	17614		85.55%	54,853.95	HKD	500,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39004	128,465	128,465	CA29049	18324	109,707.34		HKD	1,000,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39005	128,465	128,465	CA24390	19780		53.58%	68,705.62	HKD	1,000,000	N
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39006	128,465	128,465	CA44104	18132	84,753.24		HKD	1,000,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39007	65,000	65,000	CA18882	16152	29,453.71		USD	65,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39008	130,000	130,000	CA36258	18270	69,397.16		USD	130,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39009	130,000	130,000	CA15160	17857	69,417.17		USD	130,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39010	64,233	64,233	CA22327	17580	41,957.17		HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39011	128,465	128,465	CA36474	24267		43.63%	55,953.02	HKD	1,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39012	385,396	385,396	CA36472	24267		53.53%	205,940.83	HKD	3,000,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39014	64,233	64,233	CA29126	17705	41,957.17		HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39015	64,233	64,233	CA36175	14296	34,393.49		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39016	64,233	64,233	CA36093	14297	34,323.30		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39017	64,233	64,233	CA24099	16153	34,323.30		HKD	500,000	Y	

XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39018	64,233	64,233	CA31667	16154	41,731.54	75.90%	48,668.15	HKD	500,000	Y
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39019	64,233	64,233	CA16012	19749				HKD	500,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39020	64,233	64,233	CA16009	17858	54,853.67			HKD	500,000	Y
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39021	64,233	64,233	CA24581	19760				HKD	500,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39022	128,465	128,465	CA89602	17860	111,173.48			HKD	1,000,000	Y
XS0369192991	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39023	130,000	130,000	CA36353	17611	88,552.11			USD	130,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39024	64,233	64,233	CA36102	17764	34,323.30			HKD	500,000	Y
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39025	65,000	65,000	CA15163	17643	34,777.23			USD	65,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39026	64,233	64,233	CA23890	22418		43.63%	27,976.51	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39027	128,465	128,465	CA22332	17740	68,705.27			HKD	1,000,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39028	64,233	64,233	CA24170	22814		53.53%	34,323.47	HKD	500,000	N
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39029	65,000	65,000	CA44105	19764		47.71%	31,014.41	USD	65,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39030	128,465	128,465	CA44099	19809		43.63%	55,953.02	HKD	1,000,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39031	64,233	64,233	CA18750	17601	49,890.82			HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39032	65,000	65,000	CA15171	22475		53.40%	34,708.59	USD	65,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39033	64,233	64,233	CA15435	19677		48.09%	30,836.02	HKD	500,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39034	64,233	64,233	CA23845	22447		59.19%	37,951.29	HKD	500,000	N
XS0369192991	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39035	130,000	130,000	CA29198	18236	88,552.11			USD	130,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39036	65,000	65,000	CA36197	17636	34,708.59			USD	65,000	Y
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39037	64,233	64,233	CA36096	17636	55,586.74			HKD	500,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39038	128,465	128,465	CA24398	19787		53.58%	68,705.62	HKD	1,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39039	141,312	141,312	CA19098	18373	75,511.25			HKD	1,100,000	Y
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39040	70,000	70,000	CA19115	18373	61,650.25			USD	70,000	Y
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39041	80,000	80,000	CA19112	18373	52,485.93			USD	80,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39042	89,926	89,926	CA44100	22479		77.81%	69,847.50	HKD	700,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39043	64,233	64,233	CA89380	17859	34,323.30			HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39044	128,465	128,465	CA23877	17860	55,592.73			HKD	1,000,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39045	64,233	64,233	CA24239	19806		45.46%	29,150	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39046	64,233	64,233	CA15814	17870				HKD	500,000	Y
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39047	150,000	150,000	CA36467	18259	80,073.65			USD	150,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39048	64,233	64,233	CA15166	14293	30,835.86			HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39049	64,233	64,233	CA15111	14294	27,976.37			HKD	500,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39050	64,233	64,233	CA15631	14295	34,393.49			HKD	500,000	Y
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39051	65,000	65,000	CA29193	17875	42,339.81			USD	65,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39052	64,233	64,233	CA36129	18321	34,352.63			HKD	500,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39053	64,233	64,233	CA24242	16155	29,149.38			HKD	500,000	Y
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39054	80,000	80,000	CA29113	16156	52,485.93			USD	80,000	Y
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39055	64,233	64,233	CA24131	17731	30,319.52			HKD	500,000	Y
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39056	65,000	65,000	CA31472	17859	42,339.81			USD	65,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39057	64,233	64,233	CA24174	18320	34,323.30			HKD	500,000	Y
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39058	65,000	65,000	CA22320	22470		53.50%	34,777.22	USD	65,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39059	65,000	65,000	CA15170	22470		53.40%	34,708.59	USD	65,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39060	64,233	64,233	CA24243	18274	29,149.38			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39061	64,233	64,233	CA36108	17650	34,323.30			HKD	500,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39062	64,233	64,233	CA36179	17650	34,352.63			HKD	500,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39063	64,233	64,233	CA89343	18132	34,393.49			HKD	500,000	Y
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39064	64,233	64,233	CA89438	18227	41,731.54			HKD	500,000	Y
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39065	89,926	89,926	CA29047	17926	76,795.14			HKD	700,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39066	64,233	64,233	CA15448	22451		53.53%	34,323.47	HKD	500,000	N
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39067	100,000	100,000	CA18666	17809	53,503.42			USD	100,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39068	65,000	65,000	CA15462	17861	34,708.59			USD	65,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39069	64,233	64,233	CA24176	18285	34,323.30			HKD	500,000	Y
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39070	65,000	65,000	CA22331	17608	49,137.53			USD	65,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39071	65,000	65,000	CA24152	18268	34,708.59			USD	65,000	Y

XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39072	120,000	120,000	CA15168	17797	64,077.39	USD	120,000	Y		
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39075	100,000	100,000	CA44098	18366	59,079.60	USD	100,000	Y		
XS0351359363	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39076	64,233	64,233	CA44096	18366	34,352.63	HKD	500,000	Y		
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39077	70,656	70,656	CA29056	17868	51,334.30	HKD	550,000	Y		
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39078	64,233	64,233	CA89386	18119	54,853.67	HKD	500,000	Y		
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39079	65,000	65,000	CA24054	14289	30,554.87	USD	65,000	Y		
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39080	65,000	65,000	CA29192	14290	42,339.81	USD	65,000	Y		
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39081	128,465	128,465	CA19097	18309	76,251.37	HKD	1,000,000	Y		
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39082	64,233	64,233	CA23847	17606	37,951.09	HKD	500,000	Y		
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39083	65,000	65,000	CA24162	17606	34,708.59	USD	65,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39084	128,465	128,465	CA36168	16157	68,646.59	HKD	1,000,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39085	89,926	89,926	CA15294	17644	48,052.61	HKD	700,000	Y		
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39086	64,233	64,233	CA15625	17868	49,890.82	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39120	64,233	64,233	CA23973	17614	53.53%	34,323.47	HKD	500,000	N	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39121	64,233	64,233	CA43956	18312	27,976.37	HKD	500,000	Y		
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39122	128,465	128,465	CA36222	17870	58,298.76	HKD	1,000,000	Y		
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39123	64,233	64,233	CA23987	14267	48,667.91	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39124	64,233	64,233	CA23974	18120	34,323.30	HKD	500,000	Y		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39125	64,233	64,233	CA24009	17869	34,393.49	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39126	64,233	64,233	CA31231	17583	34,323.30	HKD	500,000	Y		
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39127	64,233	64,233	CA36477	16158	30,835.86	HKD	500,000	Y		
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39128	89,926	89,926	CA36185	16159	58,740.04	53.53%	34,323.47	HKD	700,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39129	64,233	64,233	CA36383	24036	49,890.82	HKD	500,000	N		
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39130	64,233	64,233	CA36449	18261	49,890.82	HKD	500,000	Y		
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39131	64,233	64,233	CA18675	17705	55,586.74	HKD	500,000	Y		
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39132	64,233	64,233	CA24987	18263	41,957.17	HKD	500,000	Y		
XS034116105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39133	64,233	64,233	CA24570	17651	48,667.91	HKD	500,000	Y		
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39134	65,000	65,000	CA23914	19650	43.20%	28,079.88	USD	65,000	N	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39135	64,233	64,233	CA24209	18357	49,890.82	HKD	500,000	Y		
XS03465048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39136	64,233	64,233	CA31514	19787	77.81%	49,891.07	HKD	500,000	N	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39137	64,233	64,233	CA31656	17648	41,731.54	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39138	96,349	96,349	CA31657	19893	65.08%	62,597.63	HKD	750,000	N	
XS034116105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39140	65,000	65,000	CA24100	19894	53.50%	34,777.22	USD	65,000	N	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39141	64,233	64,233	CA31010	18233	34,323.30	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39142	64,233	64,233	CA31247	17862	34,323.30	HKD	500,000	Y		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39143	64,233	64,233	CA36422	18271	34,393.49	HKD	500,000	Y		
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39145	64,233	64,233	CA36309	17644	37,951.09	HKD	500,000	Y		
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39146	500,000	500,000	CA30974	17626	266,989.13	USD	500,000	Y		
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39147	64,233	64,233	CA36356	22479	47.29%	30,319.68	HKD	500,000	N	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39148	77,079	77,079	CA18627	18166	33,571.64	HKD	600,000	Y		
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39149	90,000	90,000	CA89347	18264	40,782.06	USD	90,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39150	128,465	128,465	CA89613	18264	68,646.59	HKD	1,000,000	Y		
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39151	128,465	128,465	CA23950	17622	76,251.37	HKD	1,000,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39152	128,465	128,465	CA89614	18233	68,646.59	HKD	1,000,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39153	64,233	64,233	CA31245	18294	34,323.30	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39154	89,926	89,926	CA36300	19762	53.53%	48,052.86	HKD	700,000	N	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39155	64,233	64,233	CA23844	18212	37,951.09	HKD	500,000	Y		
XS0351359363	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39156	64,233	64,233	CA24370	18293	34,352.63	HKD	500,000	Y		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39157	64,233	64,233	CA36473	22418	53.64%	34,393.66	HKD	500,000	N	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39158	128,465	128,465	CA36450	19787	N/A	111,173.48	HKD	1,000,000	N	
XS0351359363	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39159	64,233	64,233	CA24378	18293	34,352.63	HKD	500,000	Y		
XS0351359363	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39161	77,079	77,079	CA89344	17810	41,223.16	HKD	600,000	Y		
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39162	70,000	70,000	CA24472	17868	37,367.70	USD	70,000	Y		
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39163	65,000	65,000	CA42104	17637	34,708.59	USD	65,000	Y		

XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39164	64,233	64,233	CA24013	14266	34,393.49		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39165	64,233	64,233	CA36387	19809	53.53%	34,323.47	HKD	500,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39166	64,233	64,233	CA36425	19809	65.44%	41,957.39	HKD	500,000	N
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39167	200,000	200,000	CA42302	19782	47.01%	94,014.95	USD	200,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39168	300,000	300,000	CA30966	19782	53.40%	160,193.47	USD	300,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39169	64,233	64,233	CA23979	24036	53.53%	34,323.47	HKD	500,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39170	70,000	70,000	CA41609	18359	31,719.38		USD	70,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39171	64,233	64,233	CA31050	18359	34,323.30		HKD	500,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39172	64,233	64,233	CA89569	17646	34,393.49		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39173	64,233	64,233	CA36393	22468	53.53%	34,323.47	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39175	64,233	64,233	CA24015	17722	34,393.49		HKD	500,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39176	64,233	64,233	CA89563	18324	37,951.09		HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39177	65,000	65,000	CA42111	18366	34,708.59		USD	65,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39178	64,233	64,233	CA29191	18366	49,890.82		HKD	500,000	Y
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39179	70,000	70,000	CA42248	20931	43.20%	30,239.87	USD	70,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39180	64,233	64,233	CA30911	22482	53.53%	34,323.47	HKD	500,000	N
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39181	65,000	65,000	CA36424	17616	34,698.58		USD	65,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39183	64,233	64,233	CA36394	17644	34,352.63		HKD	500,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39184	179,851	179,851	CA41628	18115	86,340.40		HKD	1,400,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39187	64,233	64,233	CA31259	17803	34,323.30		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39188	64,233	64,233	CA19126	17648	34,323.30		HKD	500,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39189	64,233	64,233	CA31424	18111	34,352.63		HKD	500,000	Y
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39190	64,233	64,233	CA36446	18164	41,957.17		HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39191	65,000	65,000	CA42296	19684	53.40%	34,708.59	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39192	128,465	128,465	CA23904	18337	68,646.59		HKD	1,000,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39193	64,233	64,233	CA31150	17731	34,323.30		HKD	500,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39194	154,158	154,158	CA18651	18262	91,082.62		HKD	1,200,000	Y
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39195	64,233	64,233	CA31683	17731	46,667.55		HKD	500,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39196	385,396	385,396	CA89337	19893	59.19%	227,707.73	HKD	3,000,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39197	128,465	128,465	CA23827	18172	55,952.73		HKD	1,000,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39198	90,000	90,000	CA18964	17767	48,058.04		USD	90,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39199	64,233	64,233	CA30946	18269	34,323.30		HKD	500,000	Y
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39200	64,233	64,233	CA89573	17870	41,957.17		HKD	500,000	Y
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39201	65,000	65,000	CA36421	17651	28,079.88		USD	65,000	Y
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39202	65,000	65,000	CA24101	17643	34,777.23		USD	65,000	Y
XS0365038586	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39203	65,000	65,000	CA36278	18172	42,108.89		USD	65,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39204	64,233	64,233	CA24233	19780	45.46%	29,150	HKD	500,000	N
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39205	102,772	102,772	CA41524	17924	48,511.23		HKD	800,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39206	65,000	65,000	CA42297	17924	34,708.59		USD	65,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39207	64,233	64,233	CA89584	17610	27,976.37		HKD	500,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39208	256,931	256,931	CA14627	18168	123,343.43		HKD	2,000,000	Y
XS0359152658	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39209	65,000	65,000	CA31453	17864	65,000.00		USD	65,000	Y
XS0363206722	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39210	64,233	64,233	CA18615	17622	48,797.28		HKD	500,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39211	64,233	64,233	CA36453	19782	77.81%	49,891.07	HKD	500,000	N
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39212	642,327	642,327	CA24102	18227	303,195.20		HKD	5,000,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39213	64,233	64,233	CA31301	17605	34,323.30		HKD	500,000	Y
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39214	64,233	64,233	CA23946	18185	38,125.68		HKD	500,000	Y
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39215	128,465	128,465	CA29065	18115	93,335.09		HKD	1,000,000	Y
XS0362745654	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39217	80,000	80,000	CA36115	22468	96.04%	76,833.19	USD	80,000	N
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39218	100,000	100,000	CA36368	22473	53.38%	53,382.43	USD	100,000	N
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39220	120,000	120,000	CA36078	22467	59.08%	70,896	USD	120,000	N
XS0359152658	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39221	200,000	200,000	CA44007	22478	100.00%	200,000.00	USD	200,000	N
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39222	1,000,000	1,000,000	CA18914	18234	775,205.88		USD	1,000,000	Y

XS0370386954	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39223	128,465	128,465	CA36364	22480		70.25%	90,092.24	HKD	1,000,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39224	65,000	65,000	CA44005	17659	34,708.59		USD	65,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39225	192,698	192,698	CA44006	19894		48.09%	92,508.05	HKD	1,500,000	N
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39226	65,000	65,000	CA44101	22442		47.71%	31,014.41	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39227	706,559	706,559	CA18911	17863	377,556.25		HKD	5,500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39228	141,312	141,312	CA89290	17857	75,665.67		HKD	1,100,000	Y	
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39229	1,284,654	1,284,654	CA36365	22450		100.56%	1,289,573.22	HKD	10,000,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39230	128,465	128,465	CA36482	19809		53.58%	68,705.62	HKD	1,000,000	N
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39233	1,000,000	1,000,000	CA36142	18117	431,998.23		USD	1,000,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39234	450,000	450,000	CA36138	17722	203,910.28		USD	450,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39235	600,000	600,000	CA36135	17722	282,044.91		USD	600,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39240	80,000	80,000	CA30945	18212	42,718.26		USD	80,000	Y	
XS0370386954	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39241	64,233	64,233	CA36118	17702	45,045.89		HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39242	128,465	128,465	CA89315	18366	68,786.97		HKD	1,000,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39243	125,000	125,000	CA89331	18366	66,747.28		USD	125,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39244	75,000	75,000	CA42304	18264	35,255.61		USD	75,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39245	64,233	64,233	CA36406	17614		53.58%	34,352.81	HKD	500,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39246	64,233	64,233	CA19085	16160	30,835.86		HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39247	64,233	64,233	CA36396	17610	29,149.38		HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39248	77,079	77,079	CA89330	17605	37,003.03		HKD	600,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39249	64,233	64,233	CA89582	17605	34,323.30		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39250	128,465	128,465	CA23910	18274	68,646.59		HKD	1,000,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39251	64,233	64,233	CA19005	17611	41,957.17		HKD	500,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39252	385,396	385,396	CA36169	22447		66.09%	254,261.03	HKD	3,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39253	64,233	64,233	CA65848	22476		53.53%	34,323.47	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39254	64,233	64,233	CA24017	17646	34,393.49		HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39255	83,502	83,502	CA19296	18376	36,369.28		HKD	650,000	Y	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39256	125,000	125,000	CA31489	18376	96,900.74		USD	125,000	Y	
XS036206995	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39257	125,000	125,000	CA31559	18376	94,778.85		USD	125,000	Y	
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39258	160,000	160,000	CA41969	18376	120,953.91		USD	160,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39259	64,233	64,233	CA29130	17864	41,957.17		HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39260	64,233	64,233	CA36429	19893		N/A	55,586.74	HKD	500,000	N
XS0365038586	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39261	150,000	150,000	CA18954	18239	97,174.35		USD	150,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39262	130,000	130,000	CA30934	18275	69,417.17		USD	130,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39263	128,465	128,465	CA24366	17876	68,705.27		HKD	1,000,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39264	130,000	130,000	CA24154	17636	69,417.17		USD	130,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39265	64,233	64,233	CA36451	17788	55,586.74		HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39266	100,000	100,000	CA42129	22476		53.40%	53,397.82	USD	100,000	N
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39267	90,000	90,000	CA31487	19783		77.52%	69,768.53	USD	90,000	N
XS0366986833	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39268	90,000	90,000	CA44089	19783		72.47%	65,223.71	USD	90,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39269	411,089	411,089	CA44086	22418		53.53%	219,670.22	HKD	3,200,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39270	400,000	400,000	CA24157	18323	213,591.30		USD	400,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39271	75,000	75,000	CA44084	17799	35,255.61		USD	75,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39272	128,465	128,465	CA24232	17803	58,298.76		HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39273	64,233	64,233	CA44088	18371	29,149.38		HKD	500,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39274	64,233	64,233	CA43952	18371	34,323.30		HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39275	128,465	128,465	CA36402	19804		N/A	55,586.74	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39276	96,349	96,349	CA44078	18166	62,935.76		HKD	750,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39278	64,233	64,233	CA44082	22458		N/A	55,586.74	HKD	1,500,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39279	192,698	192,698	CA44077	17601	83,929.10		HKD	1,500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39280	64,233	64,233	CA19094	17742	30,835.86		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39281	64,233	64,233	CA36471	18337	34,323.30		HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39282	64,233	64,233	CA36480	18227	55,586.74		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39283	64,233	64,233	CA23990	18271	34,323.30		HKD	500,000	Y	

XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39284	64,233	64,233	CA36486	18316	34,393.49	HKD	500,000	Y	
XS0350119356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39285	128,465	128,465	CA23911	18337	68,646.59	HKD	1,000,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39287	100,000	100,000	CA36476	18376	47,007.49	USD	100,000	Y	
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39288	150,000	150,000	CA36292	18376	88,619.39	USD	150,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39289	1,000,000	1,000,000	CA36289	18376	533,978.26	USD	1,000,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39290	300,000	300,000	CA36286	18376	160,147.30	USD	300,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39291	64,233	64,233	CA43954	22475	77.81%	49,891.07	HKD	500,000	N
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39292	80,000	80,000	CA44075	19684	65.14%	52,110.54	USD	80,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39293	64,233	64,233	CA23878	22482	43.63%	27,976.51	HKD	500,000	N
XS0350119356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39294	64,233	64,233	CA23992	17733	34,323.30	HKD	500,000	Y	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39295	85,000	85,000	CA36111	22469	77.52%	65,892.50	USD	85,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39296	64,233	64,233	CA24037	17651	34,323.30	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39297	64,233	64,233	CA43966	19651	53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39298	128,465	128,465	CA23932	22469	53.53%	68,646.94	HKD	1,000,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39299	64,233	64,233	CA36174	22422	59.19%	37,951.29	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39300	128,465	128,465	CA23826	22660	53.53%	68,646.94	HKD	1,000,000	N
XS0366986833	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39301	128,465	128,465	CA36380	18163	68,646.59	HKD	1,000,000	Y	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39302	65,000	65,000	CA24241	19783	72.47%	47,106.02	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39303	64,233	64,233	CA24224	19783	72.78%	46,667.79	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39305	64,233	64,233	CA31250	19804	53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39306	64,233	64,233	CA19124	17580	49,890.82	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39307	77,079	77,079	CA31001	22418	53.53%	41,188.17	HKD	600,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39308	128,465	128,465	CA89577	18283	68,705.27	HKD	1,000,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39309	89,926	89,926	CA41730	16161	43,170.20	HKD	700,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39310	128,465	128,465	CA24576	18266	111,173.48	HKD	1,000,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39311	128,465	128,465	CA24191	18271	76,251.37	HKD	1,000,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39312	64,233	64,233	CA24175	17861	29,149.38	HKD	500,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39313	64,233	64,233	CA31670	17809	41,731.54	HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39314	64,233	64,233	CA36392	18276	41,957.17	HKD	500,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39315	64,233	64,233	CA24173	17809	29,149.38	HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39316	110,000	110,000	CA24293	17642	49,844.74	USD	110,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39317	64,233	64,233	CA14448	17857	29,149.38	HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39318	64,233	64,233	CA31616	18191	55,586.74	HKD	500,000	Y	
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39319	64,233	64,233	CA89449	17653	30,319.52	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39320	65,000	65,000	CA42286	17788	38,401.74	USD	65,000	Y	
XS0366986833	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39321	89,926	89,926	CA31421	17868	48,093.69	HKD	700,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39322	65,000	65,000	CA36316	22477	72.47%	47,106.02	USD	65,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39323	64,233	64,233	CA23839	22445	59.19%	37,951.29	HKD	500,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39324	64,233	64,233	CA23874	18275	27,976.37	HKD	500,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39325	64,233	64,233	CA36411	22422	N/A	55,586.74	HKD	500,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39326	64,233	64,233	CA43960	17646	41,957.17	HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39327	64,233	64,233	CA41906	19684	85.55%	54,853.95	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39328	64,233	64,233	CA23873	24036	43.63%	27,976.51	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39329	64,233	64,233	CA24361	18265	34,352.63	HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39330	64,233	64,233	CA42288	17653	34,393.49	HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39331	64,233	64,233	CA89458	22450	43.63%	27,976.51	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39332	64,233	64,233	CA42300	18233	27,976.37	HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39333	64,233	64,233	CA89555	20932	77.81%	49,891.07	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39334	64,233	64,233	CA36349	24036	53.53%	34,323.47	HKD	500,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39335	64,233	64,233	CA36112	24036	59.19%	37,951.29	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39336	64,233	64,233	CA19114	18359	34,323.30	HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39337	64,233	64,233	CA18953	18359	30,835.86	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39338	128,465	128,465	CA31053	17767	68,646.59	HKD	1,000,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39339	64,233	64,233	CA41529	19652	47.29%	30,319.68	HKD	500,000	N

XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39340	64,233	64,233	CA89529	19804	53.64%	34,393.66	HKD	500,000	N
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39341	65,000	65,000	CA36460	18174	50,388.38	USD	65,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39342	321,163	321,163	CA23892	17873	139,881.83	HKD	2,500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39343	128,465	128,465	CA23823	17873	61,671.72	HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39344	64,233	64,233	CA23969	17871	34,323.30	HKD	500,000	Y	
XS0351359366	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39345	64,233	64,233	CA24357	17924	34,352.63	HKD	500,000	Y	
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39346	65,000	65,000	CA23994	18239	38,401.74	USD	65,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39347	64,233	64,233	CA89591	18236	34,352.63	HKD	500,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39348	65,000	65,000	CA89585	18285	34,777.23	USD	65,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39349	65,000	65,000	CA30920	18111	34,708.59	USD	65,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39350	64,233	64,233	CA24008	18290	34,393.49	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39351	128,465	128,465	CA36348	22457	53.53%	68,646.94	HKD	1,000,000	N
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39352	65,000	65,000	CA23924	22438	100.36%	65,235.73	USD	65,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39353	64,233	64,233	CA23889	18172	30,835.86	HKD	500,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39354	100,000	100,000	CA24097	17859	53,503.42	USD	100,000	Y	
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39355	115,000	115,000	CA42284	17703	67,941.54	USD	115,000	Y	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39356	64,233	64,233	CA23999	18269	46,667.55	HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39357	64,233	64,233	CA41445	17608	29,149.38	HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39358	64,233	64,233	CA41894	17611	34,393.49	HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39359	64,233	64,233	CA31566	17611	55,586.74	HKD	500,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39360	64,233	64,233	CA43996	22473	59.19%	37,951.29	HKD	500,000	N
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39361	85,000	85,000	CA89368	22445	47.71%	40,557.31	USD	85,000	N
XS0351359366	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39362	64,233	64,233	CA36328	22422	53.58%	34,352.81	HKD	500,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39363	64,233	64,233	CA31615	18185	55,586.74	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39364	64,233	64,233	CA23933	17769	34,323.30	HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39365	77,079	77,079	CA36318	17606	59,868.98	HKD	600,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39366	385,396	385,396	CA18976	18166	185,015.15	HKD	3,000,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39367	65,000	65,000	CA89576	17636	34,777.23	USD	65,000	Y	
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39368	65,000	65,000	CA42403	18117	31,014.42	USD	65,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39369	64,233	64,233	CA18975	18320	41,731.54	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39370	64,233	64,233	CA23935	17764	34,323.30	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39371	128,465	128,465	CA31161	18290	68,646.59	HKD	1,000,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39372	64,233	64,233	CA23925	18270	30,835.86	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39373	128,465	128,465	CA18977	22481	53.53%	68,646.94	HKD	1,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39374	64,233	64,233	CA23940	17610	34,323.30	HKD	500,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39375	65,000	65,000	CA89454	19754	53.38%	34,698.58	USD	65,000	N
XS0351359366	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39376	64,233	64,233	CA31436	24036	53.58%	34,352.81	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39377	64,233	64,233	CA23943	17583	34,323.30	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39378	64,233	64,233	CA31004	17857	34,323.30	HKD	500,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39379	80,000	80,000	CA24103	19783	53.50%	42,802.73	USD	80,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39380	64,233	64,233	CA23955	19783	53.53%	34,323.47	HKD	500,000	N
XS0339763640	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39381	83,502	83,502	CA42415	18111	40,691.89	HKD	650,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39382	64,233	64,233	CA41735	18265	30,835.86	HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39383	64,233	64,233	CA18969	22479	43.63%	27,976.51	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39384	102,772	102,772	CA18974	22479	53.53%	54,917.55	HKD	800,000	N
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39385	77,079	77,079	CA36404	18227	36,383.42	HKD	600,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39386	64,233	64,233	CA18985	19805	65.44%	41,957.39	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39387	64,233	64,233	CA19077	18337	27,976.37	HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39388	64,233	64,233	CA23949	17631	49,890.82	HKD	500,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39389	64,233	64,233	CA23975	17580	41,731.54	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39391	128,465	128,465	CA19084	17642	68,646.59	HKD	1,000,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39392	64,233	64,233	CA41447	18271	29,149.38	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39393	64,233	64,233	CA19091	17875	34,323.30	HKD	500,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39394	64,233	64,233	CA42278	18337	38,125.68	HKD	500,000	Y	

XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39395	64,233	64,233	CA41895	18119	34,393.49	HKD	500,000	Y		
XS036986163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39396	64,233	64,233	CA31672	17867	44,974.78	HKD	500,000	Y		
XS0363206722	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39397	64,233	64,233	CA36407	18239	48,797.28	HKD	500,000	Y		
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39398	128,465	128,465	CA43962	17875	109,707.34	HKD	1,000,000	Y		
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39399	100,000	100,000	CA36077	17926	53,382.43	USD	100,000	Y		
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39400	80,000	80,000	CA36094	19808		45.31%	36,250.72	USD		
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39401	65,000	65,000	CA24458	18171	57,246.66	USD	80,000	N		
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39402	64,233	64,233	CA23929	22478	48,09%	30,836.02	HKD	65,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39403	64,233	64,233	CA18664	18164	55,586.74	HKD	500,000	Y		
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39404	250,000	250,000	CA89364	22467		47.71%	119,286.20	USD		
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39406	64,233	64,233	CA31513	18275	49,890.82	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39408	128,465	128,465	CA23825	18285	68,646.59	HKD	1,000,000	Y		
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39409	64,233	64,233	CA24031	17701	49,890.82	HKD	500,000	Y		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39410	64,233	64,233	CA24007	17924	34,393.49	HKD	500,000	Y		
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39411	64,233	64,233	CA36346	18120	29,149.38	HKD	500,000	Y		
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39412	128,465	128,465	CA36191	14270	111,173.48	HKD	1,000,000	Y		
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39413	65,000	65,000	CA42309	19806	34,323.30	47.01%	30,554.86	USD		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39414	64,233	64,233	CA23962	17869		HKD	65,000	N		
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39415	65,000	65,000	CA43997	19805	45.31%	29,453.71	USD	500,000	Y	
XS0369545133	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39416	65,000	65,000	CA43961	24038		65.61%	42,644.82	USD		
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39417	64,233	64,233	CA24454	18112	55,586.74	HKD	500,000	Y		
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39418	64,233	64,233	CA36399	18312	55,586.74	HKD	500,000	Y		
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39419	64,233	64,233	CA31425	22659		53.58%	34,352.81	HKD		
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39420	64,233	64,233	CA31416	18120	34,352.63	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39421	64,233	64,233	CA42306	19749		59.46%	38,125.88	HKD		
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39422	128,465	128,465	CA89543	18266	68,646.59	HKD	1,000,000	Y		
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39423	64,233	64,233	CA23930	18233	30,835.86	HKD	500,000	Y		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39424	64,233	64,233	CA89433	18239	46,667.55	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39425	64,233	64,233	CA36307	20932		53.64%	34,393.66	HKD		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39426	128,465	128,465	CA36319	20932	53.53%	68,646.94	HKD	1,000,000	N	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39427	128,465	128,465	CA36337	17871	68,646.59	HKD	1,000,000	Y		
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39428	64,233	64,233	CA89372	17583	30,319.52	HKD	500,000	Y		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39429	134,889	134,889	CA89370	17583	116,732.16	HKD	1,050,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39430	64,233	64,233	CA19010	18261	34,393.49	HKD	500,000	Y		
XS036986163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39431	64,233	64,233	CA19089	22659		53.53%	34,323.47	HKD		
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39432	89,926	89,926	CA18979	22659	70.14%	62,965.02	HKD	700,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39433	77,079	77,079	CA89425	19684		53.53%	41,188.17	HKD	600,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39434	64,233	64,233	CA23835	17631	29,149.38	HKD	500,000	Y		
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39435	64,233	64,233	CA23944	17631	38,125.68	HKD	500,000	Y		
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39436	65,000	65,000	CA24095	18337	34,777.23	USD	65,000	Y		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39437	64,233	64,233	CA41887	18174	34,393.49	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39438	64,233	64,233	CA23917	22447		53.53%	34,323.47	HKD		
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39439	130,000	130,000	CA18895	18276	69,417.17	HKD	500,000	N		
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39440	128,465	128,465	CA36209	22477		59.46%	76,251.76	HKD		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39441	77,079	77,079	CA36208	22467		53.64%	41,272.40	HKD		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39442	64,233	64,233	CA30967	18317	34,323.30	HKD	500,000	Y		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39443	783,639	783,639	CA31016	17861	418,744.20		6,100,000	Y		
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39444	128,465	128,465	CA41898	22433		85.55%	109,707.91	HKD	1,000,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39445	70,000	70,000	CA36456	17811	37,378.48	USD	70,000	Y		
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39446	64,233	64,233	CA36253	18294	29,149.38	HKD	500,000	Y		
XS0365038586	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39447	65,000	65,000	CA31638	22447		64.78%	42,108.89	USD	65,000	N
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39448	256,931	256,931	CA41534	17926	121,278.08	HKD	2,000,000	Y		
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39449	80,000	80,000	CA42401	18363	38,171.60	USD	80,000	Y		
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39450	65,000	65,000	CA31491	18363	50,388.38	USD	65,000	Y		

XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39451	64,233	64,233	CA89549	22482	53.58%	34,352.81	HKD	500,000	N	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39452	80,000	80,000	CA43970	22480	53.40%	42,718.26	USD	80,000	N	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39453	165,000	165,000	CA41610	17606	74,767.10		USD	165,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39454	180,000	180,000	CA42098	17718	96,116.09		USD	180,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39455	64,233	64,233	CA89557	22435		34,323.47	HKD	500,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39457	64,233	64,233	CA30899	17611	34,323.30		HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39458	64,233	64,233	CA41527	22470		30,319.68	HKD	500,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39459	64,233	64,233	CA30968	18293	34,323.30		HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39460	65,000	65,000	CA30976	17583	34,708.59		USD	65,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39461	128,465	128,465	CA89389	17639	97,335.81		HKD	1,000,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39462	64,233	64,233	CA29090	17626	41,731.54		HKD	500,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39463	64,233	64,233	CA89544	22474		41,957.39	HKD	500,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39464	64,233	64,233	CA36324	18293	34,323.30		HKD	500,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39465	115,619	115,619	CA31458	22661	65.44%	75,523.30	HKD	900,000	N	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39466	64,233	64,233	CA31407	22435	59.19%	37,951.29	HKD	500,000	N	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39467	80,000	80,000	CA31451	22435	53.38%	42,705.94	USD	80,000	N	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39468	128,465	128,465	CA42189	18316	76,251.37		HKD	1,000,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39469	64,233	64,233	CA31568	17857	55,586.74		HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39470	64,233	64,233	CA31567	19737		N/A	55,586.74	HKD	500,000	N
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39471	70,000	70,000	CA36207	22422	100.00%	70,000.00	USD	70,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39472	64,233	64,233	CA31051	18115	34,323.30		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39473	64,233	64,233	CA44072	17856	34,323.30		HKD	500,000	Y	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39474	64,233	64,233	CA43971	17856	46,667.55		HKD	500,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39475	65,000	65,000	CA24262	18264	57,246.66		USD	65,000	Y	
XS0369192991	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39476	65,000	65,000	CA44437	22422	68.12%	44,276.07	USD	65,000	N	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39477	77,079	77,079	CA31034	18285	41,187.95		HKD	600,000	Y	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39478	65,000	65,000	CA23779	18321	50,388.38		USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39479	64,233	64,233	CA30957	18267	34,323.30		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39480	64,233	64,233	CA30921	17691	34,323.30		HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39481	65,000	65,000	CA18722	19782	53.40%	34,708.59	USD	65,000	N	
XS0366986163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39482	102,772	102,772	CA18984	24267	70.14%	71,960.03	HKD	800,000	N	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39483	64,233	64,233	CA23886	22433	48.09%	30,836.02	HKD	500,000	N	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39484	102,772	102,772	CA69390	17641	60,721.75		HKD	800,000	Y	
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39485	65,000	65,000	CA42245	19782	100.36%	65,235.73	USD	65,000	N	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39486	150,000	150,000	CA89388	19809	43.20%	64,799.72	USD	150,000	N	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39487	128,465	128,465	CA41536	17645	60,639.04		HKD	1,000,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39488	65,000	65,000	CA24086	17873	34,777.23		USD	65,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39489	102,772	102,772	CA36326	24038	53.64%	55,029.86	HKD	800,000	N	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39490	75,000	75,000	CA24257	17788	58,140.44		USD	75,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39491	64,233	64,233	CA31518	18321	49,890.82		HKD	500,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39492	64,233	64,233	CA89567	22429	85.55%	54,853.95	HKD	500,000	N	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39494	256,931	256,931	CA31409	22480	59.19%	151,805.16	HKD	2,000,000	N	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39495	256,931	256,931	CA36201	22438		222,346.96	HKD	2,000,000	N	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39496	128,465	128,465	CA41905	22458	85.55%	109,707.91	HKD	1,000,000	N	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39497	65,000	65,000	CA41617	17583	29,453.71		USD	65,000	Y	
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39498	75,000	75,000	CA31480	17583	48,853.63		USD	75,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39499	64,233	64,233	CA24005	17742	34,393.49		HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39500	96,349	96,349	CA36321	17580	46,253.79		HKD	750,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39501	65,000	65,000	CA36413	17580	34,708.59		USD	65,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39502	64,233	64,233	CA43973	17622	37,951.09		HKD	500,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39503	100,000	100,000	CA36143	18320	43,199.82		USD	100,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39504	64,233	64,233	CA89374	18212	27,976.37		HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39505	64,233	64,233	CA24006	17867	34,393.49		HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39506	256,931	256,931	CA36410	17703	137,410.53		HKD	2,000,000	Y	

XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39507	64,233	64,233	CA41636	22429	48.09%	30,836.02	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39508	130,000	130,000	CA24142	17643	69,417.17	USD	130,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39509	80,000	80,000	CA42250	18371	34,559.86	USD	80,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39510	65,000	65,000	CA30963	18371	34,708.59	USD	65,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39511	65,000	65,000	CA30981	19803	53.40%	34,708.59	USD	65,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39513	64,233	64,233	CA31223	17691	34,393.49	HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39514	64,233	64,233	CA36317	17644	55,586.74	HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39515	64,233	64,233	CA19118	18236	49,890.82	HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39516	65,000	65,000	CA36340	19649	53.40%	34,708.59	USD	65,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39517	64,233	64,233	CA31431	19652	59.19%	37,951.29	HKD	500,000	N
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39518	65,000	65,000	CA36405	17803	50,388.38	USD	65,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39519	64,233	64,233	CA36426	19737	75.90%	48,668.15	HKD	500,000	N
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39520	65,000	65,000	CA24092	18234	34,777.23	USD	65,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39521	130,000	130,000	CA18993	24038	53.40%	69,417.17	USD	130,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39522	64,233	64,233	CA44074	17859	34,323.30	HKD	500,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39523	64,233	64,233	CA18682	19759	65.44%	41,957.39	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39524	102,772	102,772	CA36457	17740	54,917.27	HKD	800,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39525	64,233	64,233	CA89579	18191	30,835.86	HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39526	64,233	64,233	CA24119	18162	30,319.52	HKD	500,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39527	65,000	65,000	CA36293	22480	53.38%	34,698.58	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39528	64,233	64,233	CA23912	17806	34,323.30	HKD	500,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39529	65,000	65,000	CA36322	17742	34,698.58	USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39530	385,396	385,396	CA30893	24038	53.53%	205,940.83	HKD	3,000,000	N
XS0363206995	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39531	100,000	100,000	CA24234	22478	75.82%	75,823.13	USD	100,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39532	141,312	141,312	CA89376	18337	75,511.25	HKD	1,100,000	Y	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39533	65,000	65,000	CA24227	17733	50,388.38	USD	65,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39534	64,233	64,233	CA89559	22661	65.44%	41,957.39	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39535	385,396	385,396	CA23893	19754	53.53%	205,940.83	HKD	3,000,000	N
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39597	65,000	65,000	CA31474	17927	42,339.81	USD	65,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39598	140,000	140,000	CA18963	19803	53.50%	74,904.78	USD	140,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39599	95,000	95,000	CA30980	17767	50,727.93	USD	95,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39600	128,465	128,465	CA30923	22661	53.53%	68,646.94	HKD	1,000,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39601	64,233	64,233	CA89534	18266	34,393.49	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39602	128,465	128,465	CA23899	18234	68,646.59	HKD	1,000,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39603	128,465	128,465	CA31665	17622	83,463.08	HKD	1,000,000	Y	
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39604	185,000	185,000	CA24016	22473	47.71%	88,271.79	USD	185,000	N
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39605	105,000	105,000	CA23918	22473	43.20%	45,359.80	USD	105,000	N
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39606	128,465	128,465	CA36192	19736	72.78%	93,335.58	HKD	1,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39607	385,396	385,396	CA89489	22473	53.53%	205,940.83	HKD	3,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39608	128,465	128,465	CA89596	17810	68,646.59	HKD	1,000,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39609	64,233	64,233	CA89609	17810	54,853.67	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39610	64,233	64,233	CA23972	14268	34,323.30	HKD	500,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39611	64,233	64,233	CA18670	19650	75.90%	48,668.15	HKD	500,000	N
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39612	65,000	65,000	CA24098	18310	34,777.23	USD	65,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39615	65,000	65,000	CA42088	17695	34,708.59	USD	65,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39616	64,233	64,233	CA36487	19893	53.64%	34,393.66	HKD	500,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39617	64,233	64,233	CA89590	24038	N/A	55,586.74	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39618	64,233	64,233	CA24039	18276	34,323.30	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39619	64,233	64,233	CA36479	17641	34,323.30	HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39620	65,000	65,000	CA89588	19804	53.40%	34,708.59	USD	65,000	N
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39621	100,000	100,000	CA44069	18359	53,382.43	USD	100,000	Y	
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39622	70,000	70,000	CA44067	18359	45,925.19	USD	70,000	Y	
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39625	300,000	300,000	CA36088	22447	65.61%	196,822.23	USD	300,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39626	64,233	64,233	CA23880	17806	27,976.37	HKD	500,000	Y	

XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39627	256,931	256,931	CA36166	19649	65.44%	167,829.55	HKD	2,000,000	N
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39628	100,000	100,000	CA44064	19759	77.52%	77,520.58	USD	100,000	N
XS0350119356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39629	64,233	64,233	CA36494	19762	53.53%	34,323.47	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39632	65,000	65,000	CA89612	19677	53.40%	34,708.59	USD	65,000	N
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39634	65,000	65,000	CA44059	18185	34,698.58		USD	65,000	Y
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39635	200,000	200,000	CA36496	18164	118,159.19		USD	200,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39636	64,233	64,233	CA89592	24038	53.64%	34,393.66	HKD	500,000	N
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39637	64,233	64,233	CA24553	17869	42,376.62		HKD	500,000	Y
XS0350119356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39638	64,233	64,233	CA89611	18324	34,323.30		HKD	500,000	Y
XS0370964073	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39641	61,973	61,973	CA89316	18747	60,726.86		AUD	75,000	Y
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39642	300,000	300,000	CA89321	22472	100.36%	301,088.00	USD	300,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39643	64,233	64,233	CA89617	18747	54,853.67		HKD	500,000	Y
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39644	128,465	128,465	CA89314	18294	60,639.04		HKD	1,000,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39645	128,465	128,465	CA24231	17924	99,781.63		HKD	1,000,000	Y
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39646	256,931	256,931	CA24033	18168	137,573.94		HKD	2,000,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39647	200,000	200,000	CA36285	22470	53.40%	106,795.65	USD	200,000	N
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39648	150,000	150,000	CA36376	17797	64,799.73		USD	150,000	Y
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39649	100,000	100,000	CA18951	22442	53.38%	53,382.43	USD	100,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39651	400,000	400,000	CA36374	19804	53.40%	213,591.30	USD	400,000	N
XS0359152656	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39652	130,000	130,000	CA36375	22418	100.00%	130,000.00	USD	130,000	N
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39653	65,000	65,000	CA18917	17863	34,777.23		USD	65,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39663	128,465	128,465	CA36481	19780	53.58%	68,705.62	HKD	1,000,000	N
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39664	130,000	130,000	CA89312	18233	84,679.63		USD	130,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39665	269,777	269,777	CA44051	17648	129,510.60		HKD	2,100,000	Y
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39666	150,000	150,000	CA44054	17648	71,571.74		USD	150,000	Y
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39667	65,000	65,000	CA4021	18312	38,401.74		USD	65,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39668	130,000	130,000	CA89299	17863	69,417.17		USD	130,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39669	1,300,000	1,300,000	CA36280	17648	694,171.73		USD	1,300,000	Y
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39670	1,300,000	1,300,000	CA36277	17648	693,971.64		USD	1,300,000	Y
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39671	130,000	130,000	CA44052	18119	84,679.63		USD	130,000	Y
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39672	200,000	200,000	CA36371	17614	65.14%	130,276.35	USD	200,000	N
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39673	65,000	65,000	CA36155	19754	65.61%	42,644.82	USD	65,000	N
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39674	65,000	65,000	CA89303	22438	47.71%	31,014.41	USD	65,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39676	300,000	300,000	CA89459	17718	160,193.48		USD	300,000	Y
XS0366986833	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39677	300,000	300,000	CA89300	17718	217,412.38		USD	300,000	Y
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39679	64,233	64,233	CA19095	22429	100.56%	64,478.66	HKD	500,000	N
XS0365038586	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39680	65,000	65,000	CA36391	18290	42,108.89		USD	65,000	Y
XS0362745654	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39681	200,000	200,000	CA36373	22457	96.04%	192,082.98	USD	200,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39682	64,233	64,233	CA36442	19652	45.46%	29,150	HKD	500,000	N
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39683	150,000	150,000	CA44018	18164	70,511.23		USD	150,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39684	128,465	128,465	CA44020	22814	77.81%	99,782.15	HKD	1,000,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39685	128,465	128,465	CA44019	22814	48.09%	61,672.03	HKD	1,000,000	N
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39686	400,000	400,000	CA36493	18310	260,552.70		USD	400,000	Y
XS0359152656	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39687	75,000	75,000	CA36149	18357	75,000.00		USD	75,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39688	130,000	130,000	CA89308	17863	53.40%	69,417.17	USD	130,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39689	250,000	250,000	CA44016	18294	133,494.56		USD	250,000	Y
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39690	100,000	100,000	CA36315	22814	53.38%	53,382.43	USD	100,000	N
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39691	65,000	65,000	CA89430	17702	31,014.42		USD	65,000	Y
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39692	130,000	130,000	CA18927	19784	43.20%	56,159.76	USD	130,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39693	102,772	102,772	CA18918	19784	59.19%	60,722.06	HKD	800,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39694	200,000	200,000	CA44015	18234	106,795.65		USD	200,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39695	64,233	64,233	CA36418	18262	34,352.63		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39696	115,619	115,619	CA36370	17927	61,781.93		HKD	900,000	Y

XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39697	100,000	100,000	CA18925	18320	59,079.60		USD	100,000	Y	
XS0359152656	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39698	100,000	100,000	CA36369	17718	100,000.00		USD	100,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39699	300,000	300,000	CA89295	22479		45.31%	135,940.21	USD	300,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39700	96,349	96,349	CA44012	18283	51,590.23		HKD	750,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39701	192,698	192,698	CA44009	19893		66.09%	127,130.52	HKD	1,500,000	N
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39703	130,000	130,000	CA44013	22442		59.08%	76,803	USD	130,000	N
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39704	64,233	64,233	CA36459	19749		100.56%	64,478.66	HKD	500,000	N
XS0362745654	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39705	100,000	100,000	CA36366	18227	96,041.49		USD	100,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39706	65,000	65,000	CA24302	22481		45.31%	29,453.71	USD	65,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39707	300,000	300,000	CA36084	24038		45.31%	135,940.21	USD	300,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39708	160,582	160,582	CA36079	24038		48.09%	77,090.04	HKD	1,250,000	N
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39709	380,000	380,000	CA36075	24038		77.52%	294,578.22	USD	380,000	N
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39710	130,000	130,000	CA18915	22476		65.61%	85,289.63	USD	130,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39711	128,465	128,465	CA36124	18269	68,786.97		HKD	1,000,000	Y	
XS0370964073	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39712	123,945	123,945	CA36275	20931		101.98%	121,455.10	AUD	150,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39713	80,000	80,000	CA89297	18212	42,718.26		USD	80,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39714	64,233	64,233	CA44014	18115	38,125.68		HKD	500,000	Y	
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39715	70,000	70,000	CA44010	17722	52,917.34		USD	70,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39716	145,000	145,000	CA36271	18371	68,160.85		USD	145,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39717	65,000	65,000	CA36458	18371	34,708.59		USD	65,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	39718	64,233	64,233	CA44080	18266	42,376.62		HKD	500,000	Y	
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	45327	65,000	65,000	CA81785	17653	49,137.53		USD	65,000	Y	
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47502	65,000	65,000	CA31478	22476		65.14%	42,339.81	USD	65,000	N
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47503	77,079	77,079	CA73833	17788	58,401.49		HKD	600,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47504	128,465	128,465	CA81805	18191	55,952.73		HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47505	128,465	128,465	CA45027	19760		53.53%	68,646.94	HKD	1,000,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47506	64,233	64,233	CA36238	18263	55,586.74		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47507	128,465	128,465	CA45026	22814		53.53%	68,646.94	HKD	1,000,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47510	100,000	100,000	CA18743	18316	45,313.40		USD	100,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47511	128,465	128,465	CA41530	22445		47.29%	60,639.35	HKD	1,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47513	64,233	64,233	CA45082	19651		53.53%	34,323.47	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47514	64,233	64,233	CA92935	17856	49,890.82		HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47515	64,233	64,233	CA36433	18174	49,890.82		HKD	500,000	Y	
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47516	65,000	65,000	CA98494	22458		100.00%	65,000.00	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47517	102,772	102,772	CA45029	17692	54,917.27		HKD	800,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47518	64,233	64,233	CA45070	18162	54,853.67		HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47519	64,233	64,233	CA31406	17799	34,352.63		HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47520	64,233	64,233	CA81761	22474		43.63%	27,976.51	HKD	500,000	N
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47521	65,000	65,000	CA45131	17651	34,698.58		USD	65,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47522	128,465	128,465	CA45092	17858	68,786.97		HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47523	102,772	102,772	CA81769	17811	54,917.27		HKD	800,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47524	77,079	77,079	CA36205	17608	41,187.95		HKD	600,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47525	65,000	65,000	CA36448	22814		45.31%	29,453.71	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47526	64,233	64,233	CA30940	22458		53.53%	34,323.47	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47529	154,158	154,158	CA41937	18371	67,143.28		HKD	1,200,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47530	64,233	64,233	CA41433	18371	29,149.38		HKD	500,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47531	64,233	64,233	CA45047	17790	48,667.91		HKD	500,000	Y	
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47532	80,000	80,000	CA45084	17790	80,000.00		USD	80,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47533	128,465	128,465	CA41528	17810	60,639.04		HKD	1,000,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47534	64,233	64,233	CA81779	18233	54,853.67		HKD	500,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47535	65,000	65,000	CA36267	18317	34,698.58		USD	65,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47536	64,233	64,233	CA36255	18359	34,352.63		HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47537	64,233	64,233	CA36336	18359	30,319.52		HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47538	64,233	64,233	CA81803	22475	45.46%		29,150	HKD	500,000	N

XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47539	64,233	64,233	CA45113	17641	34,323.30	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47540	64,233	64,233	CA17566	19806	53.53%	34,323.47	HKD	500,000	N
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47541	65,000	65,000	CA67306	18290	65,235.73	USD	65,000	Y	
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47542	70,000	70,000	CA36204	22422	47.71%	33,400.14	USD	70,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47543	295,470	295,470	CA36415	14273	157,887.16	HKD	2,300,000	Y	
XS0351359361	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47544	64,233	64,233	CA44994	17797	34,352.63	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47545	64,233	64,233	CA45110	22442	53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47546	64,233	64,233	CA81762	18112	34,323.30	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47547	64,233	64,233	CA36325	19812	53.53%	34,323.47	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47548	141,312	141,312	CA45074	22814	77.81%	109,760.36	HKD	1,100,000	N
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47549	128,465	128,465	CA18992	17611	93,335.09	HKD	1,000,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47550	64,233	64,233	CA45076	18294	54,853.67	HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47551	150,000	150,000	CA45005	22478	53.40%	80,096.74	USD	150,000	N
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47552	64,233	64,233	CA36354	17674	48,667.91	HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47553	64,233	64,233	CA81760	22469	53.64%	34,393.66	HKD	500,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47554	64,233	64,233	CA92931	17876	54,853.67	HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47555	64,233	64,233	CA45129	17870	49,890.82	HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47556	64,233	64,233	CA36296	19893	53.64%	34,393.66	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47557	64,233	64,233	CA89550	17927	34,352.63	HKD	500,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47558	64,233	64,233	CA45075	19677	85.55%	54,853.95	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47559	64,233	64,233	CA81768	22450	43.63%	27,976.51	HKD	500,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47560	64,233	64,233	CA31426	22431	59.19%	37,951.29	HKD	500,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47561	64,233	64,233	CA32991	19759	65.44%	41,957.39	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47562	64,233	64,233	CA45013	18259	34,352.63	HKD	500,000	Y	
XS03043590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47563	64,233	64,233	CA45114	17790	34,323.30	HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47564	77,079	77,079	CA36408	17641	45,750.82	HKD	600,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47566	256,931	256,931	CA89373	18111	121,278.08	HKD	2,000,000	Y	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47567	64,233	64,233	CA81786	19809	72.78%	46,667.79	HKD	500,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47568	64,233	64,233	CA81765	19812	48.09%	30,836.02	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47569	65,000	65,000	CA17557	17649	34,708.59	USD	65,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47570	65,000	65,000	CA17559	17649	34,777.23	USD	65,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47571	64,233	64,233	CA36443	22451	66.09%	42,376.84	HKD	500,000	N
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47572	77,079	77,079	CA78384	17809	58,401.49	HKD	600,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47573	128,465	128,465	CA23854	17622	99,781.63	HKD	1,000,000	Y	
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47574	65,000	65,000	CA41980	14272	42,644.82	USD	65,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47575	642,327	642,327	CA36074	17870	379,510.92	HKD	5,000,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47576	65,000	65,000	CA89586	17616	30,554.87	USD	65,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47577	64,233	64,233	CA45011	22457	65.44%	41,957.39	HKD	500,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47578	64,233	64,233	CA17560	19737	59.19%	37,951.29	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47579	64,233	64,233	CA45146	19759	77.81%	49,891.07	HKD	500,000	N
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47582	64,233	64,233	CA45111	18171	41,731.54	HKD	500,000	Y	
XS0370964073	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47583	90,893	90,893	CA45065	14271	89,066.07	AUD	110,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47584	89,926	89,926	CA36403	18265	53,375.96	HKD	700,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47586	64,233	64,233	CA45086	22429	59.46%	38,125.88	HKD	500,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47587	64,233	64,233	CA45140	22445	48.09%	30,836.02	HKD	500,000	N
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47588	64,233	64,233	CA45107	19782	65.08%	41,731.75	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47589	64,233	64,233	CA45115	22458	53.53%	34,323.47	HKD	500,000	N
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47590	65,000	65,000	CA45135	17649	34,698.58	USD	65,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47591	64,233	64,233	CA45069	19808	65.44%	41,957.39	HKD	500,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47592	77,079	77,079	CA24215	19652	N/A	66,704.09	HKD	600,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47593	64,233	64,233	CA17554	18267	34,393.49	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47594	64,233	64,233	CA36343	18115	34,323.30	HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47595	64,233	64,233	CA24171	17923	29,149.38	HKD	500,000	Y	

XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47596	64,233	64,233	CA36384	17641	55,586.74		HKD	500,000	Y			
XS0363206722	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47597	64,233	64,233	CA36361	17626	48,797.28		HKD	500,000	Y			
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47598	64,233	64,233	CA24221	22467		N/A	55,586.74	HKD	500,000	N		
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47664	102,772	102,772	CA45014	22468	85.55%		87,766.33	HKD	800,000	N		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47665	256,931	256,931	CA45023	22473	53.53%		137,293.89	HKD	2,000,000	N		
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47666	64,233	64,233	CA45083	19759	75.90%		48,668.15	HKD	500,000	N		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47667	128,465	128,465	CA23908	17862	68,646.59		HKD	1,000,000	Y			
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47668	64,233	64,233	CA18716	22433		N/A	55,586.74	HKD	500,000	N		
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47670	64,233	64,233	CA81799	19764	65.08%		41,731.75	HKD	500,000	N		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47671	64,233	64,233	CA45142	22464	53.64%		34,393.66	HKD	500,000	N		
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47672	64,233	64,233	CA44079	17876	41,731.54		HKD	500,000	Y			
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47673	90,000	90,000	CA45081	17643	48,058.04		USD	90,000	Y			
XS0370964073	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47674	1,900,490	1,900,490	CA45010	18259	1,862,290.52		AUD	2,300,000	Y			
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47675	128,465	128,465	CA45094	18268	68,646.59		HKD	1,000,000	Y			
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47676	64,233	64,233	CA89587	22480		N/A	55,586.74	HKD	500,000	N		
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47677	65,000	65,000	CA44081	17923	42,339.81		USD	65,000	Y			
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47678	150,000	150,000	CA44076	22474	53.38%		80,073.64	USD	150,000	N		
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47679	65,000	65,000	CA36452	18323	34,698.58		USD	65,000	Y			
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47680	256,931	256,931	CA43957	17861	123,343.43		HKD	2,000,000	Y			
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47681	65,000	65,000	CA36382	22482	100.00%		65,000.00	USD	65,000	N		
XS0362745654	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47682	65,000	65,000	CA36291	19780	96.04%		62,426.97	USD	65,000	N		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47683	64,233	64,233	CA23988	22474	53.53%		34,323.47	HKD	500,000	N		
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47684	321,163	321,163	CA45093	20932	77.81%		249,455.36	HKD	2,500,000	N		
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47685	65,000	65,000	CA67303	18174	34,708.59		USD	65,000	Y			
XS0365038586	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47686	65,000	65,000	CA45037	22418	64.78%		42,108.89	USD	65,000	N		
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47687	100,000	100,000	CA24470	17867	53,382.43		USD	100,000	Y			
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47688	64,233	64,233	CA43974	18185	41,731.54		HKD	500,000	Y			
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47689	64,233	64,233	CA44087	19893	45.46%		29,150	HKD	500,000	N		
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47690	64,233	64,233	CA45101	19894	72.78%		46,667.79	HKD	500,000	N		
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47691	256,931	256,931	CA24002	18233	137,573.94		HKD	2,000,000	Y			
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47692	70,000	70,000	CA24385	17867	32,905.24		USD	70,000	Y			
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47693	128,465	128,465	CA41864	19808	72.78%		93,335.58	HKD	1,000,000	N		
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47694	70,656	70,656	CA36497	19780	47.29%		33,351.64	HKD	550,000	N		
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47695	64,233	64,233	CA36469	17923	34,323.30		HKD	500,000	Y			
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47696	256,931	256,931	CA57493	22467	59.19%		151,805.16	HKD	2,000,000	N		
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47697	65,000	65,000	CA17563	18191	34,777.23		USD	65,000	Y			
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47698	64,233	64,233	CA36342	17606	27,976.37		HKD	500,000	Y			
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47699	77,079	77,079	CA89462	18268	41,272.18		HKD	600,000	Y			
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47700	96,349	96,349	CA81782	19762	59.46%		57,188.82	HKD	750,000	N		
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47701	128,465	128,465	CA19012	24032	77.81%		99,782.15	HKD	1,000,000	N		
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47702	64,233	64,233	CA41439	22481	45.46%		29,150	HKD	500,000	N		
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47703	64,233	64,233	CA31438	17626	34,352.63		HKD	500,000	Y			
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47704	64,233	64,233	CA31565	17649	55,586.74		HKD	500,000	Y			
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47705	64,233	64,233	CA31664	17649	41,731.54		HKD	500,000	Y			
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47706	64,233	64,233	CA89564	22438	65.08%		41,731.75	HKD	500,000	N		
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47707	120,000	120,000	CA36223	19808	88.07%		105,686.17	USD	120,000	N		
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47708	80,000	80,000	CA18739	22438	53.40%		42,718.26	USD	80,000	N		
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47709	65,000	65,000	CA92932	18236	34,708.59		USD	65,000	Y			
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47710	64,233	64,233	CA81770	17722	38,125.68		HKD	500,000	Y			
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47711	64,233	64,233	CA41871	22450	59.46%		38,125.88	HKD	500,000	N		
XS0365038586	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47712	64,233	64,233	CA19006	18309	34,323.30		HKD	500,000	Y			
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47713	64,233	64,233	CA30994	19759	84,217.77		100.56%		64,478.66	HKD	500,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47714	65,000	65,000	CA30994	19759	45.31%		29,453.71	USD	130,000	Y		
											65,000		N		

XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47849	128,465	128,465	CA23802	18171	68,646.59		HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47850	64,233	64,233	CA18996	19812		53.53%	34,323.47	HKD	500,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47851	100,000	100,000	CA18719	22470		45.31%	45,313.40	USD	100,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47852	64,233	64,233	CA89531	17860	34,323.30		HKD	500,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47853	77,079	77,079	CA78382	17616	58,401.49		HKD	600,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47854	64,233	64,233	CA30931	19651		53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47855	102,772	102,772	CA89470	19787		53.53%	54,917.55	HKD	800,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47856	64,233	64,233	CA92934	18372	49,890.82		HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47857	128,465	128,465	CA24335	17868	68,705.27		HKD	1,000,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47858	64,233	64,233	CA41888	22457		85.55%	54,853.95	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47859	205,545	205,545	CA23875	17811	89,524.37		HKD	1,600,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47860	64,233	64,233	CA45139	17731	30,835.86		HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47861	64,233	64,233	CA17552	18366	27,976.37		HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47862	64,233	64,233	CA17569	18366	30,319.52		HKD	500,000	Y	
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47864	65,000	65,000	CA45136	19806		75.60%	49,137.53	USD	65,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47865	80,000	80,000	CA45137	19806		45.31%	36,250.72	USD	80,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47866	64,233	64,233	CA41927	18264	27,976.37		HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47867	64,233	64,233	CA36231	22480		45.46%	29,150	HKD	500,000	N
XS0363206995	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47868	200,000	200,000	CA45145	18359	151,646.17		USD	200,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47869	102,772	102,772	CA19092	18227	79,825.31		HKD	800,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47900	128,465	128,465	CA89310	18239	76,251.37		HKD	1,000,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47901	64,233	64,233	CA36259	22418		48.09%	30,836.02	HKD	500,000	N
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47902	65,000	65,000	CA45000	22457		77.52%	50,388.38	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47903	64,233	64,233	CA24179	18321	34,323.30		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47904	64,233	64,233	CA42403	22659		53.53%	34,323.47	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47905	65,000	65,000	CA45063	22454		53.40%	34,708.59	USD	65,000	N
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47906	65,000	65,000	CA36219	22447		53.50%	34,777.22	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47907	64,233	64,233	CA45030	16162	34,323.30		HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47908	128,465	128,465	CA17567	17870	61,671.72		HKD	1,000,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47909	65,000	65,000	CA45041	17703	34,708.59		USD	65,000	Y	
XS0363206995	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	47999	65,000	65,000	CA18905	17580	49,285.00		USD	65,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48000	70,000	70,000	CA89593	18324	30,239.88		USD	70,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48001	109,196	109,196	CA78386	18120	82,735.44		HKD	850,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48003	102,772	102,772	CA29089	18166	66,770.47		HKD	800,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48004	65,000	65,000	CA81774	18132	28,079.88		USD	65,000	Y	
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48005	64,233	64,233	CA45120	19684		100.56%	64,478.66	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48006	100,000	100,000	CA81773	19782		53.40%	53,397.82	USD	100,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48007	65,000	65,000	CA92915	17705	34,708.59		USD	65,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48008	65,000	65,000	CA81788	22468		53.38%	34,698.58	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48010	77,079	77,079	CA15502	19737		53.53%	41,188.17	HKD	600,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48016	128,465	128,465	CA36358	17646	83,914.34		HKD	1,000,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48017	64,233	64,233	CA18740	22431		77.81%	49,891.07	HKD	500,000	N
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48018	65,000	65,000	CA19116	22431		75.60%	49,137.53	USD	65,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48019	64,233	64,233	CA45015	19749		77.81%	49,891.07	HKD	500,000	N
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48020	65,000	65,000	CA45068	17644	34,698.58		USD	65,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48021	130,000	130,000	CA15175	19803		53.40%	69,417.17	USD	130,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48022	180,000	180,000	CA17568	22477		53.40%	96,116.08	USD	180,000	N
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48023	130,000	130,000	CA15492	17876	130,471.47		USD	130,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48025	77,079	77,079	CA78381	17873	58,401.49		HKD	600,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48026	65,000	65,000	CA45067	19762		53.50%	34,777.22	USD	65,000	N
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48027	65,000	65,000	CA45085	19893		53.50%	34,777.22	USD	65,000	N
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48028	64,233	64,233	CA92940	19804		59.46%	38,125.88	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48029	64,233	64,233	CA92925	19804		53.53%	34,323.47	HKD	500,000	N
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48030	80,000	80,000	CA81778	18270	70,457.43		USD	80,000	Y	

XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48031	64,233	64,233	CA24030	22660		53.64%	34,393.66	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48032	65,000	65,000	CA89322	18357	34,708.59	USD	65,000	Y		
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48033	128,465	128,465	CA36236	19806		47.29%	60,639.35	HKD	1,000,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48034	192,698	192,698	CA24558	24038		53.53%	102,970.41	HKD	1,500,000	N
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48035	1,300,000	1,300,000	CA15626	18266	768,034.75			USD	1,300,000	Y
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48036	513,861	513,861	CA23793	17705	438,829.38			HKD	4,000,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48037	128,465	128,465	CA36281	18263	68,705.27			HKD	1,000,000	Y
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48038	64,233	64,233	CA45112	18323	30,319.52			HKD	500,000	Y
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48039	385,396	385,396	CA93105	18263	280,005.28			HKD	3,000,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48040	102,772	102,772	CA89618	17580	46,639.01			HKD	800,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48041	64,233	64,233	CA45004	17643	34,323.30			HKD	500,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48042	128,465	128,465	CA44990	18320	68,705.27			HKD	1,000,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48043	64,233	64,233	CA45009	18168	34,323.30			HKD	500,000	Y
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48044	200,000	200,000	CA57499	18283	200,725.33			USD	200,000	Y
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48045	64,233	64,233	CA15450	18270	38,125.68			HKD	500,000	Y
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48046	65,000	65,000	CA89289	17583	28,079.88			USD	65,000	Y
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48048	64,233	64,233	CA45064	17585	41,731.54			HKD	500,000	Y
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48049	64,233	64,233	CA36313	17610	48,667.91			HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48050	65,000	65,000	CA45006	18267	34,708.59			USD	65,000	Y
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48051	64,233	64,233	CA45016	22468		59.46%	38,125.88	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48052	64,233	64,233	CA15506	18309	27,976.37			HKD	500,000	Y
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48053	75,000	75,000	CA15501	17646	58,140.44			USD	75,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48054	64,233	64,233	CA45019	14300	34,323.30			HKD	500,000	Y
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48055	64,233	64,233	CA45108	14299	37,951.09			HKD	500,000	Y
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48056	64,233	64,233	CA15299	17788	55,586.74			HKD	500,000	Y
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48057	64,233	64,233	CA24127	19893		47.29%	30,319.68	HKD	500,000	N
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48058	64,233	64,233	CA36107	18270	41,731.54			HKD	500,000	Y
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48059	64,233	64,233	CA57492	17605	46,667.55			HKD	500,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48060	64,233	64,233	CA36106	22429		45.46%	29,150	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48061	130,000	130,000	CA18683	17862	69,417.17			USD	130,000	Y
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48062	645,000	645,000	CA15495	18174	303,198.28			USD	645,000	Y
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48063	64,233	64,233	CA36085	18112	34,352.63			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48064	64,233	64,233	CA45022	22659		53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48065	64,233	64,233	CA45024	18227	34,323.30			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48066	64,233	64,233	CA45028	18191	34,323.30			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48068	64,233	64,233	CA24226	17691	34,323.30			HKD	500,000	Y
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48069	64,233	64,233	CA36260	19784		43.63%	27,976.51	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48070	102,772	102,772	CA36242	19784		53.64%	55,029.86	HKD	800,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48071	64,233	64,233	CA23967	22451		65.44%	41,957.39	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48072	64,233	64,233	CA24045	17871	34,393.49			HKD	500,000	Y
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48073	77,079	77,079	CA92941	19650		77.81%	59,869.29	HKD	600,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48074	70,656	70,656	CA24990	17926	54,879.90			HKD	550,000	Y
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48075	64,233	64,233	CA23964	17691	38,125.68			HKD	500,000	Y
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48076	128,465	128,465	CA24993	17863	83,914.34			HKD	1,000,000	Y
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48077	70,000	70,000	CA81804	22471		88.07%	61,650.27	USD	70,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48078	64,233	64,233	CA81781	22471		53.64%	34,393.66	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48079	85,000	85,000	CA92926	19754		53.40%	45,388.15	USD	85,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48080	64,233	64,233	CA89581	17856	34,323.30			HKD	500,000	Y
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48081	64,233	64,233	CA89553	17856	29,149.38			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48082	64,233	64,233	CA36243	22476		53.53%	34,323.47	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48083	154,158	154,158	CA89522	19812		77.81%	119,738.57	HKD	1,200,000	N
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48084	64,233	64,233	CA23906	17858	48,667.91			HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48085	128,465	128,465	CA89427	22657	68,646.59			HKD	1,000,000	Y
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48086	64,233	64,233	CA92944	18373	41,731.54			HKD	500,000	Y

XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48087	130,000	130,000	CA45098	18265	69,397.16	USD	130,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48088	64,233	64,233	CA45077	18259	34,323.30	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48089	128,465	128,465	CA36198	18271	68,646.59	HKD	1,000,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48090	64,233	64,233	CA23817	18274	49,890.82	HKD	500,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48091	65,000	65,000	CA36338	19812	45.31%	29,453.71	USD	65,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48092	64,233	64,233	CA36121	22457	N/A	55,586.74	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48093	64,233	64,233	CA18909	19650	43.63%	27,976.51	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48094	64,233	64,233	CA24228	17659	34,323.30	HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48095	64,233	64,233	CA36367	18263	49,890.82	HKD	500,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48097	65,000	65,000	CA45007	17616	28,079.88	USD	65,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48098	128,465	128,465	CA36178	17862	111,173.48	HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48100	64,233	64,233	CA23959	17691	34,323.30	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48101	231,238	231,238	CA24049	17867	123,563.86	HKD	1,800,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48102	150,000	150,000	CA19079	18263	67,970.09	USD	150,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48103	65,000	65,000	CA24141	18317	34,708.59	USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48104	64,233	64,233	CA45078	14286	34,323.30	HKD	500,000	Y	
XS0366986163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48105	64,233	64,233	CA28954	17691	44,974.78	HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48106	64,233	64,233	CA31239	14285	34,393.49	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48107	64,233	64,233	CA45080	19736	53.53%	34,323.47	HKD	500,000	N
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48108	64,233	64,233	CA23858	18283	42,376.62	HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48109	64,233	64,233	CA18177	22424	77.81%	49,891.07	HKD	500,000	N
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48110	64,233	64,233	CA45106	17718	41,731.54	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48111	64,233	64,233	CA43999	22477	53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48112	64,233	64,233	CA81754	22431	53.53%	34,323.47	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48113	64,233	64,233	CA89497	19780	53.58%	34,352.81	HKD	500,000	N
XS0362745654	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48114	80,000	80,000	CA1784	22480	96.04%	76,833.19	USD	80,000	N
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48115	109,196	109,196	CA24539	22458	72.78%	79,353.24	HKD	850,000	N
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48116	64,233	64,233	CA93104	18373	38,125.68	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48117	64,233	64,233	CA23970	17701	34,323.30	HKD	500,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48118	64,233	64,233	CA44993	22454	66.09%	42,376.84	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48119	64,233	64,233	CA30897	17580	34,323.30	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48120	64,233	64,233	CA36352	19684	53.58%	34,352.81	HKD	500,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48123	96,349	96,349	CA41437	14269	43,724.07	HKD	750,000	Y	
XS0370386442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48124	85,000	85,000	CA36397	17605	59,274.03	USD	85,000	Y	
XS0365038586	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48125	70,000	70,000	CA81802	22457	64.78%	45,348.04	USD	70,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48126	128,465	128,465	CA45079	17788	68,646.59	HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48127	128,465	128,465	CA36360	18117	68,646.59	HKD	1,000,000	Y	
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48128	100,000	100,000	CA36311	19805	65.61%	65,607.41	USD	100,000	N
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48129	100,000	100,000	CA36308	19805	59.08%	59,080	USD	100,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48130	64,233	64,233	CA81756	17646	34,352.63	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48131	64,233	64,233	CA89595	18111	34,352.63	HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48132	64,233	64,233	CA24012	19649	53.64%	34,393.66	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48133	64,233	64,233	CA45090	22660	53.58%	34,352.81	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48134	70,656	70,656	CA45087	24267	53.64%	37,833.03	HKD	550,000	N
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48135	65,000	65,000	CA23926	17718	65,235.73	USD	65,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48136	64,233	64,233	CA81766	18316	34,352.63	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48137	128,465	128,465	CA36447	18312	68,705.27	HKD	1,000,000	Y	
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48138	65,000	65,000	CA36203	22431	47.71%	31,014.41	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48139	64,233	64,233	CA45132	22454	53.53%	34,323.47	HKD	500,000	N
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48140	64,233	64,233	CA24129	22469	65.08%	41,731.75	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48142	65,000	65,000	CA24145	19749	53.40%	34,708.59	USD	65,000	N
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48145	64,233	64,233	CA36484	19649	75.90%	48,668.15	HKD	500,000	N
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48146	100,000	100,000	CA45036	17645	53,382.43	USD	100,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48147	64,233	64,233	CA36344	19762	53.64%	34,393.66	HKD	500,000	N

XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48148	65,000	65,000	CA36187	24040	88.07%	57,246.67	USD	65,000	N	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48149	65,000	65,000	CA36441	24040	53.40%	34,708.59	USD	65,000	N	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48150	64,233	64,233	CA19075	19805	59.19%	37,951.29	HKD	500,000	N	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48151	64,233	64,233	CA45043	16163	42,376.62		HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48153	128,465	128,465	CA23870	17740	55,952.73		HKD	1,000,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48154	64,233	64,233	CA36122	18120	34,393.49		HKD	500,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48155	130,000	130,000	CA18884	17862	61,109.73		USD	130,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48156	64,233	64,233	CA81751	18171	34,323.30		HKD	500,000	Y	
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48158	100,000	100,000	CA18860	22418		65.14%	65,138.18	USD	100,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48159	64,233	64,233	CA24217	17872	41,957.17		HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48160	64,233	64,233	CA45091	17651	34,393.49		HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48161	64,233	64,233	CA5147	17859	55,586.74		HKD	500,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48162	64,233	64,233	CA41537	17924	30,319.52		HKD	500,000	Y	
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48163	200,000	200,000	CA45143	18359	130,276.35		USD	200,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48164	513,861	513,861	CA24177	22661		45.46%	233,196.25	HKD	4,000,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48165	130,000	130,000	CA15466	17608	69,417.17		USD	130,000	Y	
XS0359152656	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48166	65,000	65,000	CA36465	19736		100.00%	65,000.00	USD	65,000	N
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48167	130,000	130,000	CA36350	18174	69,397.16		USD	130,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48168	128,465	128,465	CA23843	17798	75,902.18		HKD	1,000,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48170	100,000	100,000	CA15478	17649	45,313.40		USD	100,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48171	64,233	64,233	CA15422	17649	29,149.38		HKD	500,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48172	65,000	65,000	CA15479	22481		45.31%	29,453.71	USD	65,000	N
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48173	256,931	256,931	CA15239	22475		47.29%	121,278.71	HKD	2,000,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48174	64,233	64,233	CA23942	22457		48.09%	30,836.02	HKD	500,000	N
XS03645135368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48175	64,233	64,233	CA57500	18115		34,352.63		HKD	500,000	Y
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48176	64,233	64,233	CA161764	19760		100.56%	64,478.66	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48177	64,233	64,233	CA15616	19787		53.53%	34,323.47	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48178	70,656	70,656	CA92962	19737		77.81%	54,880.18	HKD	550,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48179	64,233	64,233	CA81789	18119		29,149.38		HKD	500,000	Y
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48180	100,000	100,000	CA57495	18261		53,382.43		USD	100,000	Y
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48181	64,233	64,233	CA15431	19649		48.09%	30,836.02	HKD	500,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48182	128,465	128,465	CA15238	17742		99,781.63		HKD	1,000,000	Y
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48183	65,000	65,000	CA36314	19737		77.52%	50,388.38	USD	65,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48184	65,000	65,000	CA36228	19651		53.40%	34,708.59	USD	65,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48185	64,233	64,233	CA24041	22422		53.64%	34,393.66	HKD	500,000	N
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48186	64,233	64,233	CA93096	18117		30,319.52		HKD	500,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48187	65,000	65,000	CA15463	19804		53.40%	34,708.59	USD	65,000	N
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48188	65,000	65,000	CA15490	19804		100.36%	65,235.73	USD	65,000	N
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48189	642,327	642,327	CA15453	17649				HKD	5,000,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48190	102,772	102,772	CA36414	17645		54,917.27		HKD	800,000	Y
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48191	65,000	65,000	CA36273	22431		53.40%	34,708.59	USD	65,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48192	95,000	95,000	CA45105	22479		45.31%	43,047.73	USD	95,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48194	192,698	192,698	CA19086	19652		85.55%	164,561.86	HKD	1,500,000	N
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48195	65,000	65,000	CA81797	18261		28,079.88		USD	65,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48196	64,233	64,233	CA81753	18309		34,323.30		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48197	64,233	64,233	CA43985	22471		53.53%	34,323.47	HKD	500,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48198	64,233	64,233	CA44001	22471		48.09%	30,836.02	HKD	500,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48199	64,233	64,233	CA81814	18285		55,586.74		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48200	64,233	64,233	CA43982	22442		53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48201	64,233	64,233	CA15809	17769		34,323.30		HKD	500,000	Y
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48202	64,233	64,233	CA81752	22475		53.53%	34,323.47	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48203	64,233	64,233	CA45046	22471		53.64%	34,393.66	HKD	500,000	N
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48204	64,233	64,233	CA81767	17718		46,667.55		HKD	500,000	Y
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48205	64,233	64,233	CA17555	17872		30,319.52		HKD	500,000	Y

XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48206	70,000	70,000	CA92955	22661	59.08%	41,356	USD	70,000	N	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48207	64,233	64,233	CA92956	17764	30,835.86		HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48208	205,545	205,545	CA15011	18276	98,674.74		HKD	1,600,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48209	64,233	64,233	CA89455	19894		53.53%	34,323.47	HKD	500,000	N
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48210	65,000	65,000	CA24059	18132	30,554.87		USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48211	96,349	96,349	CA15075	17601	51,484.94		HKD	750,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48212	96,349	96,349	CA45038	17642	51,484.94		HKD	750,000	Y	
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48213	200,000	200,000	CA15070	17695	151,192.39		USD	200,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48215	64,233	64,233	CA36182	19787		53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48216	64,233	64,233	CA45032	17788	34,323.30		HKD	500,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48217	90,000	90,000	CA36241	17859	48,044.19		USD	90,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48218	64,233	64,233	CA45031	22445		53.53%	34,323.47	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48219	64,233	64,233	CA45088	22433		53.64%	34,393.66	HKD	500,000	N
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48220	65,000	65,000	CA24483	17803	49,137.53		USD	65,000	Y	
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48221	65,000	65,000	CA24018	17803	31,014.42		USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48222	64,233	64,233	CA17556	18168	34,323.30		HKD	500,000	Y	
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48223	90,000	90,000	CA28989	22477		100.00%	90,000.00	USD	90,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48224	65,000	65,000	CA81813	22471		53.40%	34,708.59	USD	65,000	N
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48225	64,233	64,233	CA45122	22431		77.81%	49,891.07	HKD	500,000	N
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48226	75,000	75,000	CA24396	17611	35,255.61		USD	75,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48248	64,233	64,233	CA18956	18319	55,586.74		HKD	500,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48249	128,465	128,465	CA36283	17731	84,753.24		HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48250	64,233	64,233	CA45144	20931		53.53%	34,323.47	HKD	500,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48251	65,000	65,000	CA93102	19762		53.40%	34,708.59	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48252	128,465	128,465	CA23915	17812	68,646.59		HKD	1,000,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48253	1,284,654	1,284,654	CA18101	17608	759,021.85		HKD	10,000,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48254	128,465	128,465	CA23840	18117	75,902.18		HKD	1,000,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48255	130,000	130,000	CA36435	22454		53.40%	69,417.17	USD	130,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48256	80,000	80,000	CA24153	19650		53.40%	42,718.26	USD	80,000	N
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48257	100,000	100,000	CA24557	18323	65,138.17		USD	100,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48258	128,465	128,465	CA23957	17812	76,251.37		HKD	1,000,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48259	64,233	64,233	CA24478	19650		N/A	55,586.74	HKD	500,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48260	77,079	77,079	CA36381	18115	41,272.18		HKD	600,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48261	65,000	65,000	CA89572	18275	28,079.88		USD	65,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48263	128,465	128,465	CA93106	22480		53.58%	68,705.62	HKD	1,000,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48264	65,000	65,000	CA36455	17806	34,708.59		USD	65,000	Y	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48265	170,000	170,000	CA44073	22481		77.52%	131,784.99	USD	170,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48266	64,233	64,233	CA43976	17867	34,323.30		HKD	500,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48267	760,000	760,000	CA44068	17873	669,345.62		USD	760,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48268	128,465	128,465	CA36298	17626	75,902.18		HKD	1,000,000	Y	
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48270	800,000	800,000	CA44065	18317	521,105.40		USD	800,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48271	385,396	385,396	CA23976	17806	205,939.77		HKD	3,000,000	Y	
XS0359152658	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48272	2,000,000	2,000,000	CA24555	22454		100.00%	2,000,000.00	USD	2,000,000	N
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48273	2,000,000	2,000,000	CA24554	22454		100.00%	2,000,000.00	USD	2,000,000	N
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48274	128,465	128,465	CA25017	17601	109,707.34		HKD	1,000,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48275	64,233	64,233	CA24019	18212	34,393.49		HKD	500,000	Y	
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48276	70,000	70,000	CA36378	18323	45,596.72		USD	70,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48278	385,396	385,396	CA23922	17806	185,015.15		HKD	3,000,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48279	80,000	80,000	CA36087	22435		53.40%	42,718.26	USD	80,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48280	65,000	65,000	CA45116	22454		53.40%	34,708.59	USD	65,000	N
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48281	65,000	65,000	CA24556	17646	30,554.87		USD	65,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48282	64,233	64,233	CA44070	17731	49,890.82		HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48283	64,233	64,233	CA43959	18262	27,976.37		HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48284	90,000	90,000	CA44061	22812		53.40%	48,058.04	USD	90,000	N

XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48285	65,000	65,000	CA43977	19809	53.40%	34,708.59	USD	65,000	N
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48286	65,000	65,000	CA92928	not required	30,554.87	USD	65,000	Y	
XS0351359362	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48287	128,465	128,465	CA92920	not required	68,705.27	HKD	1,000,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48290	65,000	65,000	CA93091	not required	30,554.87	USD	65,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48291	64,233	64,233	CA92946	not required	55,586.74	HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48292	64,233	64,233	CA93099	not required	27,976.37	HKD	500,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48293	65,000	65,000	CA93098	not required	57,246.66	USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48294	64,233	64,233	CA92936	not required	34,323.30	HKD	500,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48295	90,000	90,000	CA93093	not required	48,153.08	USD	90,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48298	115,000	115,000	CA92997	not required	61,407.50	USD	115,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48299	70,000	70,000	CA93089	not required	37,367.70	USD	70,000	Y	
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48300	100,000	100,000	CA92967	not required	100,362.67	USD	100,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48301	89,926	89,926	CA92959	not required	58,424.16	HKD	700,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48302	128,465	128,465	CA92914	not required	68,646.59	HKD	1,000,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48303	130,000	130,000	CA92947	not required	58,907.42	USD	130,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48304	64,233	64,233	CA92938	not required	34,323.30	HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48305	64,233	64,233	CA93092	not required	55,586.74	HKD	500,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48307	64,233	64,233	CA92945	not required	41,731.54	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48308	64,233	64,233	CA93094	not required	34,323.30	HKD	500,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48309	64,233	64,233	CA92929	not required	54,853.67	HKD	500,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48310	65,000	65,000	CA92916	not required	34,698.58	USD	65,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48311	64,233	64,233	CA93029	not required	34,393.49	HKD	500,000	Y	
XS0335743042	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48312	65,000	65,000	CA93107	not required	30,554.87	USD	65,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48313	128,465	128,465	CA92927	not required	97,335.81	HKD	1,000,000	Y	
XS0359152658	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48314	100,000	100,000	CA92924	not required	100,000.00	USD	100,000	Y	
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48315	130,000	130,000	CA92923	not required	130,471.47	USD	130,000	Y	
XS0351359362	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48316	64,233	64,233	CA92922	not required	34,352.63	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48317	64,233	64,233	CA93103	not required	34,323.30	HKD	500,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48318	100,000	100,000	CA92911	not required	43,199.82	USD	100,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48319	230,000	230,000	CA92918	not required	122,815.00	USD	230,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48320	65,000	65,000	CA92917	not required	34,698.58	USD	65,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48321	256,931	256,931	CA92919	not required	169,506.48	HKD	2,000,000	Y	
XS0363206995	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48323	100,000	100,000	CA92913	not required	75,823.08	USD	100,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48324	100,000	100,000	CA92921	18172	43.20%	43,199.81	USD	100,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48325	128,465	128,465	CA92948	22464	53.53%	68,646.94	HKD	1,000,000	N
XS0362745654	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48326	870,000	870,000	CA92912	not required	835,560.93	USD	870,000	Y	
XS0359152658	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48328	275,000	275,000	CA04227	not required	275,000.00	USD	275,000.00	Y	
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48329	539,554	539,554	CA04228	not required	541,617.99	HKD	4,200,000	Y	
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48330	125,000	125,000	CA04223	not required	125,000.00	USD	125,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48331	372,550	372,550	CA04226	not required	169,066.41	HKD	2,900,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48332	490,000	490,000	CA04229	not required	222,035.64	USD	490,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48333	398,243	398,243	CA04222	not required	187,981.02	HKD	3,100,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48334	809,332	809,332	CA04225	not required	388,531.81	HKD	6,300,000	Y	
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48335	65,000	65,000	CA04220	not required	31,014.42	USD	65,000	Y	
XS0339763640	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48336	64,233	64,233	CA04219	not required	31,301.46	HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48337	192,698	192,698	CA04224	not required	83,929.10	HKD	1,500,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48338	128,465	128,465	CA04216	not required	76,251.37	HKD	1,000,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48339	321,163	321,163	CA04217	not required	189,755.46	HKD	2,500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48340	411,089	411,089	CA04221	not required	220,118.30	HKD	3,200,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48341	65,000	65,000	CA04215	not required	34,777.23	USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48342	1,682,896	1,682,896	CA04214	not required	899,270.33	HKD	13,100,000.00	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48343	265,000	265,000	CA04212	not required	141,504.24	USD	265,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48344	1,040,569	1,040,569	CA04213	not required	556,512.66	HKD	8,100,000.00	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48345	135,000	135,000	CA04211	not required	72,066.29	USD	135,000	Y	

XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48346	655,173	655,173	CA04210	not required	427,963.14	HKD	5,100,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48347	64,233	64,233	CA36216	not required	41,957.17	HKD	500,000	Y	
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48348	70,000	70,000	CA04208	not required	45,596.72	USD	70,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48349	526,708	526,708	CA04209	not required	409,104.69	HKD	4,100,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48350	327,587	327,587	CA04241	not required	283,492.38	HKD	2,550,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48351	65,000	65,000	CA04207	not required	57,246.66	USD	65,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48352	70,656	70,656	CA04205	not required	45,904.70	HKD	550,000	Y	
XS0365038586	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48353	65,000	65,000	CA04206	not required	42,108.89	USD	65,000	Y	
XS0366986676	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48354	192,698	192,698	CA04203	not required	140,022.64	HKD	1,500,000	Y	
XS0366986833	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48355	285,000	285,000	CA04204	not required	206,541.76	USD	285,000	Y	
XS036870281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48356	449,629	449,629	CA04202	not required	340,675.34	HKD	3,500,000	Y	
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48357	10,000,000	10,000,000	CA04201	not required	7,559,619.33	USD	10,000,000	Y	
XS0368700109	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48358	847,871	847,871	CA04199	not required	724,068.47	HKD	6,600,000.00	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48359	1,689,319	1,689,319	CA04197	not required	1,114,505.13	HKD	13,150,000.00	Y	
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48360	250,000	250,000	CA04200	not required	164,018.54	USD	250,000	Y	
XS0370386954	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48361	77,079	77,079	CA04198	not required	54,055.07	HKD	600,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48362	89,926	89,926	CA23919	19784	53.53%	48,052.86	HKD	700,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48363	70,000	70,000	CA24299	19784	45.31%	31,719.38	USD	70,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48364	800,000	800,000	CA24161	22464	53.40%	427,182.59	USD	800,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48365	128,465	128,465	CA44050	18264	55,952.73	HKD	1,000,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48366	64,233	64,233	CA36445	18164	30,319.52	HKD	500,000	Y	
XS0315359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48367	65,000	65,000	CA44063	17601	34,698.58	USD	65,000	Y	
XS0366986833	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48368	100,000	100,000	CA43951	18320	72,470.79	USD	100,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48369	150,000	150,000	CA45133	22433	53.40%	80,096.74	USD	150,000	N
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48370	65,000	65,000	CA45100	22435	43.20%	28,079.88	USD	65,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48372	64,233	64,233	CA36372	22438	59.19%	37,951.29	HKD	500,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48373	128,465	128,465	CA36083	19780	43.63%	55,953.02	HKD	1,000,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48374	130,000	130,000	CA43953	19764	53.40%	69,417.17	USD	130,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48375	128,465	128,465	CA57494	18323	61,671.72	HKD	1,000,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48376	64,233	64,233	CA44097	17862	34,393.49	HKD	500,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48378	128,465	128,465	CA89568	18361	76,251.37	HKD	1,000,000	Y	
XS0344101356	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48379	100,000	100,000	CA89513	18361	59,079.60	USD	100,000	Y	
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48380	65,000	65,000	CA45124	22422	65.14%	42,339.81	USD	65,000	N
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48381	65,000	65,000	CA18931	18323	50,388.38	USD	65,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48382	120,000	120,000	CA89305	19894	53.50%	64,204.10	USD	120,000	N
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48383	90,000	90,000	CA89304	19895	65.61%	59,046.67	USD	90,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48384	100,000	100,000	CA45127	17601	53,397.83	USD	100,000	Y	
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48385	65,000	65,000	CA18930	17858	65,235.73	USD	65,000	Y	
XS0362745811	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48386	64,233	64,233	CA36157	18263	64,478.33	HKD	500,000	Y	
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48387	170,000	170,000	CA45002	18368	111,532.61	USD	170,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48388	130,000	130,000	CA44058	17611	69,417.17	USD	130,000	Y	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48389	65,000	65,000	CA45141	18368	50,388.38	USD	65,000	Y	
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48390	200,000	200,000	CA89309	22475	47.71%	95,428.96	USD	200,000	N
XS0369799928	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48391	64,233	64,233	CA89524	18163	64,151.58	HKD	500,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48392	110,000	110,000	CA45125	17691	58,720.68	USD	110,000	Y	
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48393	300,000	300,000	CA36492	18357	196,822.24	USD	300,000	Y	
XS0369799928	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48395	64,233	64,233	CA44022	17701	64,151.58	HKD	500,000	Y	
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48398	200,000	200,000	CA44999	18374	107,006.85	USD	200,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48399	255,000	255,000	CA44996	18374	110,159.55	USD	255,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48400	100,000	100,000	CA45039	17651	53,382.43	USD	100,000	Y	
XS0365038586	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48401	65,000	65,000	CA45099	19805	64.78%	42,108.89	USD	65,000	N
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48403	65,000	65,000	CA45034	17651	31,014.42	USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48404	64,233	64,233	CA44083	18309	34,323.30	HKD	500,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48406	75,000	75,000	CA36279	17659	40,048.37	USD	75,000	Y	

XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48407	100,000	100,000	CA36154	18112	47,714.49	USD	100,000	Y	
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48408	270,000	270,000	CA44017	22433	100.36%	270,979.20	USD	270,000	N
XS0363206995	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48409	100,000	100,000	CA36276	17812	75,823.08	USD	100,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48410	80,000	80,000	CA45071	22418	88.07%	70,457.45	USD	80,000	N
XS0366986833	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48411	65,000	65,000	CA45040	22418	72.47%	47,106.02	USD	65,000	N
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48412	330,000	330,000	CA18929	18119	142,559.42	USD	330,000	Y	
XS0350119355	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48413	115,619	115,619	CA81775	18239	61,781.93	HKD	900,000	Y	
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48414	65,000	65,000	CA18990	17548	57,246.66	USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48415	64,233	64,233	CA36229	18309	34,323.30	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48416	64,233	64,233	CA81776	18234	34,323.30	HKD	500,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48418	128,465	128,465	CA36498	17701	75,902.18	HKD	1,000,000	Y	
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48419	75,000	75,000	CA92909	22447	65.61%	49,205.56	USD	75,000	N
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48420	65,000	65,000	CA24553	22422	88.07%	57,246.67	USD	65,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48421	110,000	110,000	CA1755	19762	45.31%	49,844.74	USD	110,000	N
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48422	65,000	65,000	CA36217	18262	42,339.81	USD	65,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48423	64,233	64,233	CA81780	18283	34,352.63	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48424	128,465	128,465	CA19121	18320	68,646.59	HKD	1,000,000	Y	
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48425	120,000	120,000	CA45121	19760	100.36%	120,435.20	USD	120,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48426	256,931	256,931	CA89296	19785	48.09%	123,344.07	HKD	2,000,000	N
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48427	256,931	256,931	CA89288	19785	59.46%	152,503.52	HKD	2,000,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48428	128,465	128,465	CA94966	19785	53.64%	68,787.33	HKD	1,000,000	N
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48429	102,772	102,772	CA57491	22467	66.09%	67,802.94	HKD	800,000	N
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48430	65,000	65,000	CA45118	18268	29,453.71	USD	65,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48432	115,000	115,000	CA44998	18166	61,407.50	USD	115,000	Y	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48433	160,000	160,000	CA45089	18316	124,032.94	USD	160,000	Y	
XS033959873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48434	200,000	200,000	CA36146	19684	47.71%	95,428.96	USD	200,000	N
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48437	64,233	64,233	CA36440	22458	43.63%	27,976.51	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48438	128,465	128,465	CA44991	22468	53.58%	68,705.62	HKD	1,000,000	N
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48440	128,465	128,465	CA17549	22454	53.64%	68,787.33	HKD	1,000,000	N
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48441	65,000	65,000	CA44011	18259	50,388.38	USD	65,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48442	256,931	256,931	CA44995	17645	152,502.74	HKD	2,000,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48443	65,000	65,000	CA81815	22479	43.20%	28,079.88	USD	65,000	N
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48444	128,465	128,465	CA45033	17601	60,639.04	HKD	1,000,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48445	192,698	192,698	CA36125	18274	92,507.57	HKD	1,500,000	Y	
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48446	100,000	100,000	CA81800	19652	100.36%	100,362.67	USD	100,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48447	385,396	385,396	CA89294	18239	206,115.80	HKD	3,000,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48449	100,000	100,000	CA36200	19749	43.20%	43,199.81	USD	100,000	N
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48450	77,079	77,079	CA81791	18233	34,979.26	HKD	600,000	Y	
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48451	390,000	390,000	CA36489	18111	255,888.92	USD	390,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48453	301,894	301,894	CA36490	18111	199,170.12	HKD	2,350,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48454	64,233	64,233	CA81812	22429	53.53%	34,323.47	HKD	500,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48455	89,926	89,926	CA18916	22475	59.19%	53,131.80	HKD	700,000	N
XS0361915894	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48456	80,000	80,000	CA45018	20931	65.14%	52,110.54	USD	80,000	N
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48457	385,396	385,396	CA41913	19812	75.90%	292,008.90	HKD	3,000,000	N
XS0362745654	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48458	85,000	85,000	CA18674	22468	96.04%	81,635.26	USD	85,000	N
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48459	65,000	65,000	CA42214	17872	34,777.23	USD	65,000	Y	
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48460	70,000	70,000	CA24156	17810	37,378.48	USD	70,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48461	64,233	64,233	CA23978	17806	34,323.30	HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48462	64,233	64,233	CA24202	18270	29,149.38	HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48463	64,233	64,233	CA17558	22814	45.46%	29,150	HKD	500,000	N
XS0333302783	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48464	200,000	200,000	6020471	not required	96.29%	192,587.41	USD	200,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48465	64,233	64,233	CA17564	18290	55,586.74	HKD	500,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48466	64,233	64,233	CA17551	18321	30,835.86	HKD	500,000	Y	
XS0341166105	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48467	65,000	65,000	CA23916	18132	28,079.88	USD	65,000	Y	

XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48468	128,465	128,465	CA23901	17767	68,646.59	HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48469	167,005	167,005	CA30960	18168	89,240.57	HKD	1,300,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48470	64,233	64,233	CA57496	17722	34,393.49	HKD	500,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48471	65,000	65,000	CA24485	17610	34,698.58	USD	65,000	Y	
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48472	65,000	65,000	CA36301	17653	31,014.42	USD	65,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48473	128,465	128,465	CA36150	18319	75,902.18	HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48474	128,465	128,465	CA81777	17856	68,646.59	HKD	1,000,000	Y	
XS0370964073	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48475	66,104	66,104	CA42044	22445	101.98%	64,776.05	AUD	80,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48476	64,233	64,233	CA45134	14265	34,323.30	HKD	500,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48477	64,233	64,233	CA24248	18363	49,890.82	HKD	500,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48478	64,233	64,233	CA81759	22467	65.44%	41,957.39	HKD	500,000	N
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48479	128,465	128,465	CA23953	18363	76,251.37	HKD	1,000,000	Y	
XS0328864854	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48480	65,000	65,000	CA24290	17643	29,453.71	USD	65,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48481	64,233	64,233	CA36416	17695	34,323.30	HKD	500,000	Y	
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48482	64,233	64,233	CA45128	17733	41,731.54	HKD	500,000	Y	
XS0328864938	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48483	64,233	64,233	CA24205	24040	45.46%	29,150	HKD	500,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48484	64,233	64,233	CA36357	22429	59.19%	37,951.29	HKD	500,000	N
XS0369192991	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48485	390,000	390,000	CA23898	17876	265,656.32	USD	390,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48486	102,772	102,772	CA89558	19652	53.53%	54,917.55	HKD	800,000	N
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48487	120,000	120,000	CA42223	22475	100.36%	120,435.20	USD	120,000	N
XS0339559873	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48488	110,000	110,000	CA24010	19760	47.71%	52,485.93	USD	110,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48489	64,233	64,233	CA43979	19677	65.44%	41,957.39	HKD	500,000	N
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48490	64,233	64,233	CA36389	17644	34,352.63	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48491	89,926	89,926	CA23888	17869	48,052.61	HKD	700,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48492	64,233	64,233	CA81772	22435	53.53%	34,323.47	HKD	500,000	N
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48493	65,000	65,000	CA89450	17799	65,000.00	USD	65,000	Y	
XS0369799828	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48494	64,233	64,233	CA98495	17799	64,151.58	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48495	77,079	77,079	CA45109	17868	41,187.95	HKD	600,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48496	64,233	64,233	CA45138	18261	37,951.09	HKD	500,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48497	65,000	65,000	CA24477	18268	34,698.58	USD	65,000	Y	
XS0368751433	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48498	65,000	65,000	CA24996	17644	49,137.53	USD	65,000	Y	
XS0362745571	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48499	77,079	77,079	CA36230	18263	59,868.98	HKD	600,000	Y	
XS0369515084	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48500	64,233	64,233	CA36330	19754	66.09%	42,376.84	HKD	500,000	N
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48501	256,931	256,931	CA17550	18172	151,804.37	HKD	2,000,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48502	64,233	64,233	CA36297	17643	30,319.52	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48503	64,233	64,233	CA24341	17646	34,352.63	HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48504	385,396	385,396	CA89350	17702	205,939.77	HKD	3,000,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48505	128,465	128,465	CA98497	17702	55,952.73	HKD	1,000,000	Y	
XS0369545313	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48506	150,000	150,000	CA24488	18268	98,411.12	USD	150,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48507	128,465	128,465	CA92939	17860	68,646.59	HKD	1,000,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48508	64,233	64,233	CA18970	19787	53.53%	34,323.47	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48509	64,233	64,233	CA18955	22478	48.09%	30,836.02	HKD	500,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48510	102,772	102,772	CA45042	22467	65.44%	67,131.82	HKD	800,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48511	64,233	64,233	CA36454	18283	34,323.30	HKD	500,000	Y	
XS0346438145	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48512	64,233	64,233	CA81806	22464	53.64%	34,393.66	HKD	500,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48513	64,233	64,233	CA36428	18261	34,323.30	HKD	500,000	Y	
XS0351359368	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48514	64,233	64,233	CA36400	22481	53.58%	34,352.81	HKD	500,000	N
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48515	109,196	109,196	CA81758	22454	65.44%	71,327.56	HKD	850,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48516	300,000	300,000	CA24160	18172	160,193.48	USD	300,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48517	64,233	64,233	CA23985	20931	53.53%	34,323.47	HKD	500,000	N
XS0369799845	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48518	100,000	100,000	CA43955	17701	100,000.00	USD	100,000	Y	
XS0343590831	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48519	100,000	100,000	CA81792	18168	100,362.67	USD	100,000	Y	
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48520	64,233	64,233	CA45104	19749	59.46%	38,125.88	HKD	500,000	N
XS0366986163	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48521	513,861	513,861	CA23864	19649	70.14%	359,800.13	HKD	4,000,000	N

XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48522	64,233	64,233	CA24126	17867	30,319.52		HKD	500,000	Y	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48523	65,000	65,000	CA31490	18310	50,388.38		USD	65,000	Y	
XS0344101513	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48524	154,158	154,158	CA31379	18265	91,082.62		HKD	1,200,000	Y	
XS0335742747	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48525	513,861	513,861	CA36294	22661		47.29%	242,557.42	HKD	4,000,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48526	64,233	64,233	CA36170	17695	55,586.74		HKD	500,000	Y	
XS0362745498	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48527	100,000	100,000	CA24475	17767	77,520.59		USD	100,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48528	260,000	260,000	CA24479	17767	138,794.33		USD	260,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48529	64,233	64,233	CA17565	19806		53.53%	34,323.47	HKD	500,000	N
XS0365048387	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48530	64,233	64,233	CA31655	17644		41,731.54		HKD	500,000	Y
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48531	128,465	128,465	CA89533	19759		65.44%	83,914.77	HKD	1,000,000	N
XS0349550771	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48532	65,000	65,000	CA36287	22472		53.40%	34,708.59	USD	65,000	N
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48533	64,233	64,233	CA23860	18117	55,586.74		HKD	500,000	Y	
XS0364513514	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48534	64,233	64,233	CA17553	18269	55,586.74		HKD	500,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48535	64,233	64,233	CA23741	18115	27,976.37		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48536	64,233	64,233	CA23897	18290	34,323.30		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48537	64,233	64,233	CA30998	17583	34,323.30		HKD	500,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48538	65,000	65,000	CA24482	22472		53.38%	34,698.58	USD	65,000	N
XS0364513860	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48540	110,000	110,000	CA31619	18321	96,878.97		USD	110,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48541	64,233	64,233	CA89519	16164	34,323.30		HKD	500,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48542	65,000	65,000	CA31449	17616	34,698.58		USD	65,000	Y	
XS0368700281	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48543	199,121	199,121	CA78385	17731	150,870.51		HKD	1,550,000	Y	
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48544	64,233	64,233	CA45001	22470		48.09%	30,836.02	HKD	500,000	N
XS0346438228	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48545	65,000	65,000	CA92937	16165		34,777.23		USD	65,000	Y
XS0343590914	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48546	64,233	64,233	CA23938	22476		59.46%	38,125.88	HKD	500,000	N
XS0339560020	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48547	128,465	128,465	CA89475	17861	61,671.72		HKD	1,000,000	Y	
XS0351359442	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	48548	65,000	65,000	CA31452	19677		53.38%	34,698.58	USD	65,000	N
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	66088	64,233	64,233	CA89473	14288	34,323.30		HKD	500,000	Y	
XS0350119359	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	66090	128,465	128,465	CA89619	18361	68,646.59		HKD	1,000,000	Y	
XS0341163342	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	66100	96,349	96,349	CA89319	18361	41,964.55		HKD	750,000	Y	
XS0361915621	Lehman Brothers Treasury Co., BV	Lehman Brothers Holdings Inc.	66164	128,465	128,465	CA36395	17702	83,914.34		HKD	1,000,000	Y	